

ORIGINAL

NEW APPLICATION



0000099042

BEFORE THE ARIZONA CORPORATION COMM.

2009 JUN -4 A 11:32

COMMISSIONERS

KRISTIN K. MAYES, CHAIRMAN
GARY PIERCE
PAUL NEWMAN
SANDRA D. KENNEDY
BOB STUMP

ARIZONA CORPORATION COMM.
DOCKET OUTLINE

W-20435A-09-0296

Docket No. W-20435A-09-_____

**IN THE MATTER OF THE APPLICATION
OF SONOITA VALLEY WATER
COMPANY FOR A RATE INCREASE**

RATE APPLICATION

Arizona Corporation Commission

DOCKETED

JUN -4 2009

Test Year Ended: December 31, 2008

DOCKETED BY

NR

ORIGINAL APPLICATION PACKAGE ITEMS

1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. See Exhibit 1.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. See Exhibit 2.
3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program. See Exhibit 3.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13. See Exhibit 4.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601). See Exhibit 5.
6. Invoices for Purchased Water during the Test Year. (Acct. 610). See Exhibit 6.
7. Invoices for Purchased Power during the Test Year. (Acct. 615). See Exhibit 7.

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/08
Name of System:	ADEQ Public Water System Numbers: 12-005, 12-010, 12-308

8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620). See Exhibit 8.
9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630). See Exhibit 9.
10. Invoices for Water Testing during the Test Year. (Acct. 635). See Exhibit 10.
11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11). See Exhibit 11.

GENERAL INSTRUCTIONS

Instructions set forth on page 2 of the Application for intentionally not reproduced.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions: Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reason for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

PRELIMINARY STATEMENT. Due to approximately 30 years of neglect by previous ownership, major components of the three small water systems that now comprise the Sonoita Valley Water Company ("Sonoita Valley" or "Company") need major improvements. E.H. "Buck" Lewis is the current an sole Company shareholder. Lewis first became involved with the Company in 2003 when the Arizona Corporation Commission ("Commission") appointed him as the Company's interim manager after it had issued an order to show cause against the previous owner prompted by water availability and system pressure concerns. In 2004, the Commission approved transferring Company ownership to Lewis. A year later, Lewis acquired the two nearby Southern Water Company ("Southern") systems from bankruptcy court. In 2007, after canceling Southern's Certificate of Convenience and Necessity ("CC&N"), the Commission extended Sonoita Valley's CC&N to include the Southern systems.

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/08
Name of System:	ADEQ Public Water System Numbers: 12-005, 12-010, 12-308

1 As this brief history implies, when Lewis gained control of the Company, the situation
2 was critical and he has already spent \$291,300 out-of-pocket to operate, maintain, and improve
3 the system. Unfortunately, these acquired systems were neither well-planned nor well-
4 maintained and the requisite system improvements needed far exceed Lewis' ability to self-
5 finance the system repairs and operations. Accordingly, the Company is seeking to finance
6 necessary improvements to water production and distribution systems, which will cost an
7 estimated \$656,271 as determined by engineers who evaluated the systems. See Exhibit 12.

8
9 To be clear, the Company hopes that the actual cost to make the repairs and finance the
10 necessary improvements are far lower than these estimates. The Company will make every
11 effort to limit repair costs because it realizes its 99 connection customer base will be hard
12 pressed to pay the high monthly water use rates required to pay a \$656,271 debt. Knowing the
13 stark reality of supply and demand principles, the Company understands that if the cost of water
14 service is deemed too high by its customers, demand for such service will decrease.
15 Accordingly, even though the Company believes it is prudent to present its proposed rate
16 increase in the Commission's standardized application form, the Company anticipates that it will
17 explore with Commission staff alternative methods to implement the proposed finance and rate
18 terms. Nevertheless, as a small water company, it is prudent for Sonoita Valley to seek
19 Commission approval to finance the necessary improvement and implement these rates in a
20 single proceeding as the Company proposes in this Application and its companion Finance
21 Application filed this same date.

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26 ☒ Changes in current, compared to past operations, that necessitate the rate adjustment. Please
27 Explain:

28 For nearly 30 years, the Company's water systems were not adequately maintained.
Compounding that problem, even when constructed certain wells, storage tanks, and distribution

COMPANY NAME: Sonoita Valley Water Company

Test Year Ended: 12/31/08

Name of System:

ADEQ Public Water System Numbers: 12-005, 12-010, 12-308

lines lacked the capacity to meet customer water demands. Thus, now the current ownership must make expensive improvements, which include drilling a 1,000-foot well that can hold an 8-inch casing; replacing substandard 2-inch distribution line with 6-inch line; constructing a 40,000 storage tank; and installing a hydropneumatic tank and 25 horsepower booster station. The most urgent need is the \$150,000 well improvements because the small shallow wells that currently support approximately 39 residences are going dry. Further, the Company needs to replace the leaking pressure tank and repair electrical systems, which now pose a safety hazard.

☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments). Please explain:

1. Proforma adjustment made to increase metered water revenue to account for rate change in April 2008. 2. Proforma adjustment made to increase rate case expense. 3. Proforma adjustment made to decrease depreciation expense based on proposed depreciation rates.

☒ Significant factors influencing your revenues, expenses and/or rate base. Please explain:

Significant factors influencing our revenues, expenses and/or rate base are the improvements that must be made as described above.

☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please explain:

The Company does not expect any significant growth in the area.

☒ Anticipated construction. Please explain:

Replacing leaking pressure tank and electrical controls, meter repairs and/or replacement. New storage and booster pumps, locate and map water lines, water loss study.

☒ Efforts made to encourage conservation of water through the proposed rate design or through other means. Please explain:

Foremost, the Company wants to repair distribution system components that currently leak large volumes of water. These components include the pressure tank, the 2-inch distribution lines, and meters. Maintaining a tiered rate structure will also promote conservation.

☐ Other factors. Please explain: None.

AFFILIATE RELATIONSHIP

Please indicate a yes or no answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorships, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES☒ NO

If Yes, please provide a description of each jointly owned asset, its cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entities?

☐ YES☒ NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Sonoita Valley Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending **12-31-08** (mm/dd/yy). The Company had total operating revenues of **\$52,355**, served **98** metered and **zero** unmetered customers, and sold **6,908,800** gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of **\$96,973**.

Total annual operating revenues, if the Company is granted the rate adjustment, will be **\$155,967**.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO
(Please use the form in the appendix and see Checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF NOTIFICATION, MUST BE ATTACHED.**
(See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realized that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e. the Company waives the right to Reconstruction Cost New.

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/08
Name of System:	ADEQ Public Water System Numbers: 12-005, 12-010, 12-308

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ "C" Corporation
- ☒ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association - Cooperative
- ☐ Other, please specify: Nonprofit

Note: *If a corporation, please list stockholders and the respective number of shares owned below.*

Stockholders	Number of Shares Owned
E.H. Lewis	1,000

I have read and completed this application, and to the best to my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative Bonnie O'Connor	Company Name: Sonoita Valley Water Company
Title: Secretary	Address: P.O. Box 85160 Tucson, AZ 85754
Signature:	
Date:	Phone Number: 520-623-5172
E-mail Address: swumgmt@aol.com	Fax Number: 520-792-0377
Website Address: Not applicable	

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COMPANY NAME: Sonoita Valley Water Company

Test Year Ended: 12/31/08

Name of System:

ADEQ Public Water System Numbers: 12-005, 12-010, 12-308

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

**Instructions set forth on page 8 of the Application form intentionally not reproduced.
Moreover, instruction pages 10, 12, and 26 are intentionally left blank in this Application.**

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COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/08
Name of System: Sonoita Valley Water	ADEQ Public Water System Number: 12-005

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation *All* Other, specify _____

	CURRENT RATES			PROPOSED RATES		
MINIMUM OR SERVICE CHARGES	\$		GALLONS	\$		GALLONS
5/8" x 3/4" Meter	24.00	for	0	92.00	for	0
3/4" Meter	16.00	for	1,000	138.00	for	0
1" Meter	32.00	for	0	230.00	for	0
1-1/2" Meter	47.00	for	0	460.00	for	0
2" Meter	32.00	for	1,000	736.00	for	0
3" Meter	N/A			1,472.00	for	0
4" Meter	N/A			2,300.00	for	0
5" Meter	N/A			N/A		
6" Meter	N/A			4,600.00	for	0

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Per 1,000 Gallons		Rate Per 1,000 Gallons	
First Tier	\$4.74 - 1 to 10,000 gallons		\$5.50 - 1 to 3,000 gallons	
Second Tier	\$5.50 - 10,001 to 20,000 gallons		\$7.00 - 3,001 to 10,000 gallons	
Third Tier	\$ 6.50 - in excess of 20,000 gallons		\$ 8.00 - in excess of 10,000 gallons	
Standpipe Rate	\$4.00 per 1,000		\$8.00 per 1,000	

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/08
Name of System: Southern Water	ADEQ Public Water System Number: 12-010, 12-308

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation *All* Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
5" Meter
6" Meter

\$	GALLONS	
24.00	for	0
17.00	for	1,000
32.00	for	0
47.00	for	0
75.00	for	1,000
135.00	for	1,000
225.00	for	1,000
325.00	for	1,000
500.00	for	1,000

\$	GALLONS	
92.00	for	0
138.00	for	0
230.00	for	0
460.00	for	0
736.00	for	0
1,472.00	for	0
2,300.00	for	0
N/A		
4,600.00	for	0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
Standpipe Rate

Current Rates

Proposed Rates

Rate Per 1,000 Gallons
\$4.74 - 1 to 10,000 gallons
\$5.50 - 10,001 to 20,000 gallons
\$ 6.50 - in excess of 20,000 gallons
\$4.00 per 1,000

Rate Per 1,000 Gallons
\$5.50 - 1 to 3,000 gallons
\$7.00 - 3,001 to 10,000 gallons
\$ 8.00 - in excess of 10,000 gallons
\$8.00 per 1,000

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/08
Name of System:	ADEQ Public Water System Numbers: 12-005, 12-010, 12-308

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INSTRUCTION PAGE

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COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System: Sonoita Valley Water	ADEQ Public Water System Number: 12-005

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation *All* Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES		
		SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 265.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	295.00	430.00	230.00	660.00
1" Meter	345.00	480.00	290.00	770.00
1-1/2" Meter	520.00	535.00	500.00	1,035.00
2" Turbine Meter	725.00	815.00	1,020.00	1,835.00
2" Compound Meter	N/A	815.00	1,865.00	2,680.00
3" Turbine Meter	N/A	1,030.00	1,645.00	2,675.00
3" Compound Meter	N/A	1,150.00	2,520.00	3,670.00
4" Turbine Meter	N/A	1,460.00	2,630.00	4,090.00
4" Compound Meter	N/A	1,640.00	3,595.00	5,235.00
5" Turbine Meter	N/A	N/A	N/A	N/A
5" Compound Meter	N/A	N/A	N/A	N/A
6" Turbine Meter	N/A	2,180.00	4,975.00	7,155.00
6" Compound Meter	N/A	2,300.00	6,870.00	9,170.00

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 30.00	\$ 30.00
Establishment (after hours)	50.00	50.00
Reconnection (Delinquent)	40.00	40.00
Reconnection (Delinquent) after hours	N/A	60.00
Meter Test (If Correct)	40.00	40.00
Deposit	*	*
Deposit Interest (per annum)	*	*
Re-Establishment (Within 12 Months)	**	**
NSF Check	\$ 12.50	\$ 20.00
Deferred Payment (per month)	1.50% per month	1.50%
Meter Re-Read (If Correct)	\$ 15.00	\$ 25.00
Late Fee (per month)	N/A	1.50%
Main Extension	N/A	Cost

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission Rule A.A.C. R-14-2-403(B)

** Months off system times the monthly minimum per Commission rule A.A.C. R14-2-403(D).

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System: Southern Water	ADEQ Public Water System Number: 12-010, 12-308

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation **All** Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES		
		SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 250.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	300.00	430.00	230.00	660.00
1" Meter	325.00	480.00	290.00	770.00
1-1/2" Meter	520.00	535.00	500.00	1,035.00
2" Turbine Meter	725.00	815.00	1,020.00	1,835.00
2" Compound Meter	N/A	815.00	1,865.00	2,680.00
3" Turbine Meter	\$ 925.00	1,030.00	1,645.00	2,675.00
3" Compound Meter	N/A	1,150.00	2,520.00	3,670.00
4" Turbine Meter	\$ 1,550.00	1,460.00	2,630.00	4,090.00
4" Compound Meter	N/A	1,640.00	3,595.00	5,235.00
5" Turbine Meter	\$ 2,600.00	N/A	N/A	N/A
5" Compound Meter	N/A	N/A	N/A	N/A
6" Turbine Meter	\$ 3,725.00	2,180.00	4,975.00	7,155.00
6" Compound Meter	N/A	2,300.00	6,870.00	9,170.00

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 20.00	\$ 30.00
Establishment (after hours)	40.00	50.00
Reconnection (Delinquent)	25.00	40.00
Reconnection (Delinquent) after hours	N/A	60.00
Meter Test (If Correct)	15.00	40.00
Deposit	*	*
Deposit Interest (per annum)	*	*
Re-Establishment (Within 12 Months)	**	**
NSF Check	\$ 10.00	\$ 20.00
Deferred Payment (per month)	1.50%	1.50%
Meter Re-Read (If Correct)	\$ 15.00	\$ 25.00
Late Fee (per month)	N/A	1.50%
Main Extension	N/A	Cost

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission Rule A.A.C. R-14-2-403(B)

** Months off system times the monthly minimum per Commission rule A.A.C. R14-2-403(D).

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/08
Name of System:	ADEQ Public Water System Numbers: 12-005, 12-010, 12-308

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INSTRUCTION PAGE

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COMPANY NAME: Sonoita Valley Water Company		Test Year Ended: 31-Dec-08	
Name of System:		ADEQ Public Water System Number: 12-005, 12-010, 12-308	

Plant Additions and Retirements by Year

Acct.		1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
No.	Description	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)
301	Organization										
302	Franchises										
303	Land and Land Rights										
304	Structures and Improvements										
307	Wells and Springs										
311	Electric Pumping Equipment										
320	Water Treatment Equipment										
320.1	Water Treatment Plants										
320.2	Solution Chemical Feeders										
330	Distrib Reservoirs/Standpipes										
330.1	Storage Tanks										
330.2	Pressure Tanks										
331	Transmission and Distrib Mains										
333	Services										
334	Meters										
335	Hydrants										
336	Backflow Prevention Devices										
339	Other Plant & Misc Equipment										
340	Office Furniture and Equip										
340.1	Computers & Software										
341	Transportation Equipment										
343	Tools, Shop & Garage Equip.										
344	Laboratory Equipment										
345	Power Operated Equipment										
346	Communications Equipment										
347	Miscellaneous Equipment										
348	Other Tangible Plant										
	TOTAL WATER PLANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year.
Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*

COMPANY NAME: Sonoita Valley Water Company		Test Year Ended: 31-Dec-08	
Name of System:		ADEQ Public Water System Number: 12-005, 12-010, 12-308	

Plant Additions and Retirements by Year

Acct.		2000	2001	2002	2003	2004	2005	2006	2007	2008
No.	Description	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)	Add/(Ret)
301	Organization						\$ 62			
302	Franchises									
303	Land and Land Rights									
304	Structures and Improvements									1,965
307	Wells and Springs				2,049		650	100		
311	Electric Pumping Equipment				6,726		515	19,689	14,274	16,995
320	Water Treatment Equipment									
320.1	Water Treatment Plants									
320.2	Solution Chemical Feeders									5,595
330	Distrib Reservoirs/Standpipes									
330.1	Storage Tanks				132					16,947
330.2	Pressure Tanks				39		39		5,840	
331	Transmission and Distrib Mains				117		6,618	13,229	615	19,495
333	Services					436	944			459
334	Meters					581		1,690	753	117
335	Hydrants									
336	Backflow Prevention Devices									
339	Other Plant & Misc Equipment									
340	Office Furniture and Equip									
340.1	Computers & Software									
341	Transportation Equipment									
343	Tools, Shop & Garage Equip.									
344	Laboratory Equipment									
345	Power Operated Equipment									
346	Communications Equipment									
347	Miscellaneous Equipment									
348	Other Tangible Plant									
	TOTAL WATER PLANT	\$ -	\$ -	\$ -	\$ 9,064	\$ 1,017	\$ 8,829	\$ 34,708	\$ 21,482	\$ 61,574

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year.
Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 31-Dec-08
Name of System:	ADEQ Public Water System Number: 12-005, 12-010, 12-308

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization		\$ 62		\$ 62
302	Franchises		-		-
303	Land & Land Rights		-		-
304	Structures & Improvements	71	1,965		2,036
307	Wells & Springs	6,942	2,799		9,741
311	Pumping Equipment	2,715	58,199		60,914
320	Water Treatment Equipment	-	-		-
320.1	Water Treatment Plants	-	-		-
320.2	Solution Chemical Feeders	-	5,595		5,595
330	Distribution Res & Standpipes	-	-		-
330.1	Storage Tanks	5,788	17,079		22,867
330.2	Pressure Tanks	-	5,918		5,918
331	Transmission & Distrib. Mains	103,695	40,075		143,770
333	Services	2,944	1,839		4,783
334	Meters & Meter Installations	1,171	3,142		4,313
335	Hydrants				-
336	Backflow Prevention Devices				-
339	Other Plant & Misc Equipment				-
340	Office Furniture & Equipment				-
340.1	Computers & Software				-
341	Transportation Equipment				-
343	Tools, Shop & Garage Equip.				-
344	Laboratory Equipment				-
345	Power Operated Equipment				-
346	Communications Equipment				-
347	Miscellaneous Equipment				-
348	Other Tangible Plant				-
	TOTAL WATER PLANT	\$ 123,326	\$ 136,674	\$ -	\$ 260,000

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 31-Dec-08
Name of System:	ADEQ Public Water System Number: 12-005, 12-010, 12-308

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	\$ 62	\$ 11	\$ 52
302	Franchises	-	-	-
303	Land & Land Rights	-	-	-
304	Structures & Improvements	2,036	121	1,915
307	Wells & Springs	9,741	7,631	2,110
311	Pumping Equipment	60,914	8,611	52,303
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	5,595	140	5,455
330	Distribution Reservoirs & Standpipes	-	-	-
330.1	Storage Tanks	22,867	6,248	16,619
330.2	Pressure Tanks	5,918	456	5,462
331	Transmission & Distrib. Mains	143,770	107,073	36,697
333	Services	4,783	3,218	1,565
334	Meters & Meter Installations	4,313	1,572	2,740
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTAL WATER PLANT	\$ 260,000	\$ 135,082	\$ 124,918

* Must be the same as the amount reported on page 21

**Column C = Column A - Column B

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System: Sonoita Valley	ADEQ Public Water System Number: 12-005

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-633050	2	10	503	4"	5/8"	
55-528690	1	7	296	6"	5/8"	1990
55-214359	5	35	830	6"	5/8"	2007

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
5.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
10,000	1

PRESSURE TANKS

Capacity	Quantity
3,000	1

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System: Los Enc (Southern)	ADEQ Public Water System Number: 12-010

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
A32ABDH2010	5		500	6		
A32ABC212010	Not in service					

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
5.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
10,000	1

PRESSURE TANKS

Capacity	Quantity

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System: DT (Southern)	ADEQ Public Water System Number: 12-308

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
A19BDC12308	7.5		450	8"		

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
7.5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity

PRESSURE TANKS

Capacity	Quantity
5,000	1

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System: Sonoita Valley	ADEQ Public Water System Number: 12-005

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	300
3	PVC	5,838
4	PVC	6,570
5		
6		
8		
10		
12		
4	AC	6,781

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	39
3/4	
1	1
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinator at point of entry

STRUCTURES:

554 feet of 5 foot tall chain link fence

OTHER:

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System: Los Enc (Southern)	ADEQ Public Water System Number: 12-010

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	10,560
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	36
3/4	1
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinator at point of entry

STRUCTURES:

140 feet chain link fence

OTHER:

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System: DT (Southern)	ADEQ Public Water System Number: 12-308

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,320
3	PVC	1,320
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	18
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinator at point of entry

STRUCTURES:

160 feet chain link fence

OTHER:

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 31-Dec-08
Name of System: Los Enc (Southern)	ADEQ Public Water System Number: 12-010

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
January	38	194	270	-
February	38	172	245	-
March	38	231	322	-
April	38	354	406	-
May	38	357	491	-
June	38	428	537	-
July	38	319	349	-
August	38	209	209	-
September	38	227	227	-
October	38	226	280	-
November	38	242	280	-
December	38	221	221	-
TOTAL	N/A	* 3,180	3,837	-

What is the level of arsenic for each well on your system A32ABDH2010 0.003 mg/l
(If more than one well, please list each separately.) mg/l

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

X - YES NO

Is the water utility located in an ADWR Active Management Area (AMA)?

YES **X - NO**

Does the Company have an ADWR gallons per capita day (GPCPD) requirement?

YES **X - NO**

If yes, please provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

** this number must be equal to the number entered on Page 6, "sold gallons."*

*** Gallons pumped cannot equal or be less than the gallons sold.*

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 31-Dec-08
Name of System: DT (Southern)	ADEQ Public Water System Number: 12-308

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
January	19	102	120	-
February	19	129	136	-
March	19	162	162	-
April	19	184	184	-
May	19	198	198	-
June	19	192	192	-
July	19	180	180	-
August	19	104	104	-
September	19	106	106	-
October	19	123	123	-
November	19	128	128	-
December	19	122	122	-
TOTAL	N/A	* 1,730	1,755	-

What is the level of arsenic for each well on your system 0.0038 mg/l
 (If more than one well, please list each separately.) _____ mg/l
 _____ mg/l

If system has fire hydrants, what is the fire flow requirement? N/A GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

X - YES **NO**

Is the water utility located in an ADWR Active Management Area (AMA)?

YES **X - NO**

Does the Company have an ADWR gallons per capita day (GPCPD) requirement?

YES **X - NO**

If yes, please provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* this number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System:	ADEQ Public Water System Number: 12-005, 12-010, 12-308

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	PROFORMA ADJUSTMENT	ADJUSTED TEST YEAR
461	Metered Water Revenue	\$ 39,172	\$ 52,253	\$ 6,639	\$ 58,892
474	Other Water Revenues	140	102		102
	TOTAL OPERATING REVENUES *	\$ 39,172	\$ 52,355	\$ 6,639	\$ 58,994
	OPERATING EXPENSES				
601	Salaries and Wages (See page1, item 4)	\$ -	\$ -		\$ -
610	Purchased Water (See page 1, item 5)		-		-
615	Purchased Power (See page 1 item 6)	6,505	6,125		6,125
618	Chemicals	32	2,854		2,854
620	Repairs and Maintenance (See page 1, item 7)	5,379	5,415		5,415
621	Office Supplies & Expense	768	723		723
630	Outside Services (See page 1, item 8)	35,975	34,864		34,864
635	Water Testing (See page 1, item 9)	3,596	3,311		3,311
641	Rents		-		-
650	Transportation Expenses	7,954	10,280		10,280
657	Insurance - General Liability	1,541	1,541		1,541
659	Insurance - Health and Life		-		-
666	Regulatory Commsn Exp-Rate Case		-	3,000	3,000
675	Miscellaneous Expense		-		-
403	Depreciation Expense (From page 20)	8,750	13,000	(2,931)	10,069
408	Taxes Other Than Income		-		-
408.11	Property Taxes (See page 1, item 10)	1,950	1,910		1,910
409	Income Tax	-	-		-
	TOTAL OPERATING EXPENSES	\$ 72,450	\$ 80,023	69	80,091
	OPERATING INCOME/(LOSS)	(33,278)	(27,668)	6,570	(21,097)
	OTHER INCOME/(EXPENSE)				
419	Interest and Dividend Income	\$ -	\$ -	\$ -	\$ -
421	Non-Utility Income	22	46	-	46
426	Miscellaneous Non-Utility Exp			-	-
427	Interest Expense	1	3	-	3
	TOTAL OTHER INCOME/(EXPENSE)	21	43	-	43
	NET INCOME/(LOSS)	\$ (33,257)	\$ (27,625)	\$ 6,570	\$ (21,054)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System:	ADEQ Public Water System Number: 12-005, 12-010, 12-308

CALCULATION OF DEPRECIATION EXPENSE (Current Rates)

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	\$ 62	5.0000%	\$ 3
302	Franchises	-		-
303	Land & Land Rights			
304	Structures & Improvements	2,036	5.0000%	102
307	Wells & Springs	9,741	5.0000%	487
311	Pumping Equipment	60,914	5.0000%	3,046
320	Water Treatment Equipment			
320.1	Water Treatment Plants	-	5.0000%	-
320.2	Solution Chemical Feeders	5,595	5.0000%	280
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	22,867	5.0000%	1,143
330.2	Pressure Tanks	5,918	5.0000%	296
331	Transmission & Distrib. Mains	143,770	5.0000%	7,188
333	Services	4,783	5.0000%	239
334	Meters & Meter Installations	4,313	5.0000%	216
335	Hydrants		5.0000%	
336	Backflow Prevention Devices		5.0000%	
339	Other Plant & Misc Equipment		5.0000%	
340	Office Furniture & Equipment		5.0000%	
340.1	Computers & Software		5.0000%	
341	Transportation Equipment		5.0000%	
343	Tools, Shop & Garage Equip.		5.0000%	
344	Laboratory Equipment		5.0000%	
345	Power Operated Equipment		5.0000%	
346	Communications Equipment		5.0000%	
347	Miscellaneous Equipment		5.0000%	
348	Other Tangible Plant		5.0000%	
	TOTAL WATER PLANT	\$ 260,000		\$ 13,000

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

** Column C = Column A x Column B*

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System:	ADEQ Public Water System Number: 12-005, 12-010, 12-308

CALCULATION OF DEPRECIATION EXPENSE (PROPOSED RATES)

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	\$ 62	20.0000%	\$ 12
302	Franchises	-		-
303	Land & Land Rights	-		-
304	Structures & Improvements	2,036	3.3300%	65
307	Wells & Springs	9,741	3.3300%	93
311	Pumping Equipment	60,914	12.5000%	7,275
320	Water Treatment Equipment	-		-
320.1	Water Treatment Plants	-	3.3300%	-
320.2	Solution Chemical Feeders	5,595	20.0000%	1,119
330	Distribution Reservoirs & Standpipes	-		-
330.1	Storage Tanks	22,867	2.2200%	379
330.2	Pressure Tanks	5,918	5.0000%	-
331	Transmission & Distrib. Mains	143,770	2.0000%	801
333	Services	4,783	3.3300%	61
334	Meters & Meter Installations	4,313	8.3300%	262
335	Hydrants		2.0000%	
336	Backflow Prevention Devices		6.6700%	
339	Other Plant & Misc Equipment		6.6700%	
340	Office Furniture & Equipment		6.6700%	
340.1	Computers & Software		20.0000%	
341	Transportation Equipment		20.0000%	
343	Tools, Shop & Garage Equip.		5.0000%	
344	Laboratory Equipment		10.0000%	
345	Power Operated Equipment		5.0000%	
346	Communications Equipment		10.0000%	
347	Miscellaneous Equipment		10.0000%	
348	Other Tangible Plant			
	TOTAL WATER PLANT	\$ 260,000		\$ 10,069

Note: Uses Test Year ending balances for column 1, and proposed depreciation rates in column 2.

** Column C = Column A x Column B*

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System:	ADEQ Public Water System Number: 12-005, 12-010, 12-308

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,085	\$ 5,242
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 3,702	\$ 7,046
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,787	\$ 12,288
	FIXED ASSETS		
101	Utility Plant in Service *	\$ 198,426	\$ 260,000
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP") **	\$ (129,787)	\$ (135,082)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	TOTAL FIXED ASSETS	\$ 68,639	\$ 124,918
	TOTAL ASSETS	\$ 75,426	\$ 137,206

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System:	ADEQ Public Water System Number: 12-005, 12-010, 12-308

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,605	\$ 6,061
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	171,300	226,300
235	Customer Deposits	734	835
236	Accrued Taxes	358	498
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 174,997	\$ 233,694
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction *	\$ 1,885	\$ 1,836
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction **	5,200	5,200
272	Less: Amortization of contributions	(5,200)	(5,200)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,885	\$ 1,836
	TOTAL LIABILITIES	\$ 176,882	\$ 235,530
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	45,000	65,000
215	Retained Earnings	(147,456)	(164,324)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (101,456)	\$ (98,324)
	TOTAL LIABILITIES AND CAPITAL	\$ 75,426	\$ 137,206

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Construction*

*** Must equal page 25, Total Contributions in Aid of Construction*

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System:	ADEQ Public Water System Number: 12-005, 12-010, 12-308

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Net Proceeds	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate				
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -
Authority Granted By ACC Decision No.				

A.R.S. 40-301 required ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance - Test Year \$ 1,836.00

Meter Deposits Refunded During the Test Year \$ 313.50

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System:	ADEQ Public Water System Number: 12-005, 12-010, 12-308

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision			\$ 1,986.00
Year 2003	\$ -	\$ 260.00	
Year 2004	265.00	286.00	
Year 2005	785.00	244.50	
Year 2006	-	313.00	
Year 2007	265.00	313.00	
Year 2008	265.00	313.50	
Year	-	-	
Year	-	-	
Year	-	-	
Year	-	-	
Year	-	-	
Year	-	-	
Total of Additions	\$ 1,580.00		
Total of Refunds		\$ 1,730.00	
Total Advances in Aid of Construction*			\$ 1,836.00

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

² *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/08
Name of System:	ADEQ Public Water System Number: 12-005, 12-010, 12-308

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

	Additions During Year	
Balance Per Prior Decision		\$ 5,200
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Total Additions		\$ -
Balance at Test Year End		\$ 5,200

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/08
Name of System:	ADEQ Public Water System Numbers: 12-005, 12-010, 12-308

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INSTRUCTION PAGE

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Sonoita Valley Water Company
Southern Water Company (system merged into Sonoita, and rates common systemwide as of 04/01/08)
Docket No. W-02262A-09-XXXX
Summary of Bill Count Pages and Rates Charged Pre and Post-Rate Consolidation

System	Meter Size	Test Year Bill Count Time Period	Bill Count Page Number Reference	Monthly Minimum Charge	Tier 1	Tier 2	Tier 3	Gallons Included in Minimum
First Rate Set Per Decision 57235								
Sonoita	5/8 x 3/4 inch	First Quarter	27-A and 31-A	\$ 16.00	\$ 4.00			1,000
	1 inch	First Quarter	27-B and 31-B	20.00	4.00			1,000
	1 1/2 inch	First Quarter	27-C and 31-C	25.00	4.00			1,000
Second Rate Set Per Decision 57313								
Southern	5/8 x 3/4 inch	First Quarter	27-D and 31-D	\$ 15.00	\$ 2.84			1,000
	1 inch	First Quarter	27-E and 31-E	30.00	2.84			1,000
	1 1/2 inch	First Quarter	27-F and 31-F	45.00	2.84			1,000
	3/4 inch	Entire Year	27-G to 31-G	17.00	2.84			1,000
	Standpipe	Entire Year	27-H to 31-H	-	4.00			-
Third Rate Set averaged (First and Fifth rate sets) for rate change April 1, 2008								
Sonoita	5/8 x 3/4 inch	April Only	28-I and 31-I	\$ 20.00	\$ 4.37	\$ 4.75	\$ 5.25	1,000
	1 inch	April Only	28-J and 31-J	26.00	4.37	4.75	5.25	1,000
	1 1/2 inch	April Only	28-K and 31-K	36.00	4.37	4.75	5.25	1,000
Fourth Rate Set averaged (Second and Fifth rate sets) for rate change April 1, 2008								
Southern	5/8 x 3/4 inch	April Only	28-L and 31-L	\$ 19.50	\$ 3.79	\$ 4.17	\$ 4.67	1,000
	1 inch	April Only	28-M and 31-M	31.00	3.79	4.17	4.67	1,000
	1 1/2 inch	April Only	28-N and 31-N	46.00	3.79	4.17	4.67	1,000
Fifth Emergency Interim Rate Set Per Decision 70202 for combined system								
Combined	5/8 x 3/4 inch	May, June, Q3 & Q4	28-O to 31-O	\$ 24.00	\$ 4.74	\$ 5.50	\$ 6.50	-
Combined	1 inch	May, June, Q3 & Q4	28-P to 31-P	32.00	4.74	5.50	6.50	-
Combined	1 1/2 inch	May, June, Q3 & Q4	28-Q to 31-Q	47.00	4.74	5.50	6.50	-

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 5/8 x 3/4"	1st Quarter Ended: 03/31/08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		5
1 to 1,000		20
1,001 to 2,000		13
2,001 to 3,000		13
3,001 to 4,000		13
4,001 to 5,000		12
5,001 to 6,000		8
6,001 to 7,000		8
7,001 to 8,000		1
8,001 to 9,000		3
9,001 to 10,000		2
10,001 to 12,000		1
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		-
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		102

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 5/8 x 3/4"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -	5				5
1 to 1,000	20				20
1,001 to 2,000	13				13
2,001 to 3,000	13				13
3,001 to 4,000	13				13
4,001 to 5,000	12				12
5,001 to 6,000	8				8
6,001 to 7,000	8				8
7,001 to 8,000	1				1
8,001 to 9,000	3				3
9,001 to 10,000	2				2
10,001 to 12,000	1				1
12,001 to 14,000	-				-
14,001 to 16,000	-				-
16,001 to 18,000	1				1
18,001 to 20,000	1				1
20,001 to 25,000	-				-
25,001 to 30,000	1				1
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000 (List actual gallons, e.g., 120,000)	-				-
Total Bills	102	-	-	-	102

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 1"	1st Quarter Ended: 03/31/08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		
1 to 1,000		3
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 1"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -					-
1 to 1,000	3				3
1,001 to 2,000					-
2,001 to 3,000					-
3,001 to 4,000					-
4,001 to 5,000					-
5,001 to 6,000					-
6,001 to 7,000					-
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000					-
10,001 to 12,000					-
12,001 to 14,000					-
14,001 to 16,000					-
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000					-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000 (List actual gallons, e.g., 120,000)	-				-
Total Bills	3	-	-	-	3

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 1 1/2"	1st Quarter Ended: 03/31/08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		2
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 1 1/2"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -					-
1 to 1,000					-
1,001 to 2,000					-
2,001 to 3,000					-
3,001 to 4,000	2				2
4,001 to 5,000					-
5,001 to 6,000					-
6,001 to 7,000	1				1
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000					-
10,001 to 12,000					-
12,001 to 14,000					-
14,001 to 16,000					-
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000					-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000 (List actual gallons, e.g., 120,000)	-				-
Total Bills	3	-	-	-	3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 5/8 x 3/4"	1st Quarter Ended: 03/31/08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		-
1 to 1,000		17
1,001 to 2,000		28
2,001 to 3,000		14
3,001 to 4,000		11
4,001 to 5,000		19
5,001 to 6,000		7
6,001 to 7,000		16
7,001 to 8,000		10
8,001 to 9,000		6
9,001 to 10,000		3
10,001 to 12,000		9
12,001 to 14,000		4
14,001 to 16,000		1
16,001 to 18,000		3
18,001 to 20,000		3
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		1
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		153

Company Name:	Test Year Ended: 12/31/2008
Southern Water Company	
Meter Size: 5/8 x 3/4"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -	-				-
1 to 1,000	17				17
1,001 to 2,000	28				28
2,001 to 3,000	14				14
3,001 to 4,000	11				11
4,001 to 5,000	19				19
5,001 to 6,000	7				7
6,001 to 7,000	16				16
7,001 to 8,000	10				10
8,001 to 9,000	6				6
9,001 to 10,000	3				3
10,001 to 12,000	9				9
12,001 to 14,000	4				4
14,001 to 16,000	1				1
16,001 to 18,000	3				3
18,001 to 20,000	3				3
20,001 to 25,000	-				-
25,001 to 30,000	-				-
30,001 to 35,000	-				-
35,001 to 40,000	1				1
40,001 to 50,000	1				1
50,001 to 60,000	-				-
60,001 to 70,000	-				-
70,001 to 80,000	-				-
80,001 to 90,000	-				-
90,001 to 100,000	-				-
Over 100,000 (List actual gallons, e.g., 120,000)	-				-
Total Bills	153	-	-	-	153

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 1"	1st Quarter Ended: 03/31/08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		2
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 1"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -					-
1 to 1,000					-
1,001 to 2,000					-
2,001 to 3,000	2				2
3,001 to 4,000					-
4,001 to 5,000	1				1
5,001 to 6,000					-
6,001 to 7,000					-
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000					-
10,001 to 12,000					-
12,001 to 14,000					-
14,001 to 16,000					-
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000					-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000 (List actual gallons, e.g., 120,000)					-
Total Bills	3	-	-	-	3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 1 1/2"	1st Quarter Ended: 03/31/08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 1 1/2"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -					-
1 to 1,000					-
1,001 to 2,000					-
2,001 to 3,000					-
3,001 to 4,000					-
4,001 to 5,000	1				1
5,001 to 6,000	1				1
6,001 to 7,000	1				1
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000					-
10,001 to 12,000					-
12,001 to 14,000					-
14,001 to 16,000					-
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000					-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000 (List actual gallons, e.g., 120,000)					-
Total Bills	3	-	-	-	3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 3/4"	1st Quarter Ended: 03/31/08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 3/4"	2nd Quarter Ended: 06/30/08

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		2
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 3/4"	3rd Quarter Ended: 09/30/08

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		2
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 3/4"	4th Quarter Ended: 12/31/08

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name:	Test Year Ended: 12/31/2008
Southern Water Company	
Meter Size: 3/4"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	2	1	3
4,001 to 5,000	1	-	-	-	1
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	1	-	-	-	1
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	1	1	-	1	3
16,001 to 18,000	-	2	-	-	2
18,001 to 20,000	-	-	-	1	1
20,001 to 25,000	-	-	1	-	1
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)	-	-	-	-	-
Total Bills	3	3	3	3	12

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: Standpipe	1st Quarter Ended: 03/31/08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		
1 to 1,000		1
1,001 to 2,000		1
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: Standpipe	2nd Quarter Ended: 06/30/08

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		
1 to 1,000		1
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: Standpipe	3rd Quarter Ended: 09/30/08

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		1
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: Standpipe	4th Quarter Ended: 12/31/08

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		2
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name:	Test Year Ended: 12/31/2008
Southern Water Company	
Meter Size: Standpipe	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -	-	-	-	-	-
1 to 1,000	1	1	-	-	2
1,001 to 2,000	1	-	1	-	2
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	1	-	1	2
4,001 to 5,000	1	-	-	-	1
5,001 to 6,000	-	-	1	-	1
6,001 to 7,000	-	-	1	-	1
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	2	2
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	1	-	-	1
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)	-	-	-	-	-
Total Bills	3	3	3	3	12

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 5/8 x 3/4"	2nd Quarter Ended: April Only

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		1
1 to 1,000		4
1,001 to 2,000		4
2,001 to 3,000		3
3,001 to 4,000		4
4,001 to 5,000		5
5,001 to 6,000		2
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		2
9,001 to 10,000		1
10,001 to 12,000		1
12,001 to 14,000		2
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		2
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		34

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 5/8 x 3/4"	

BILL COUNT SUMMARY

	1st Qtr	April	3rd Qtr	4th Qtr	Total
- 0 -		1			1
1 to 1,000		4			4
1,001 to 2,000		4			4
2,001 to 3,000		3			3
3,001 to 4,000		4			4
4,001 to 5,000		5			5
5,001 to 6,000		2			2
6,001 to 7,000		1			1
7,001 to 8,000		2			2
8,001 to 9,000		2			2
9,001 to 10,000		1			1
10,001 to 12,000		1			1
12,001 to 14,000		2			2
14,001 to 16,000		-			-
16,001 to 18,000		-			-
18,001 to 20,000		2			2
20,001 to 25,000					-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000 (List actual gallons, e.g., 120,000)					-
Total Bills	-	34	-	-	34

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 1"	2nd Quarter Ended: April Only

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		1

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 1"	

BILL COUNT SUMMARY

	1st Qtr	April	3rd Qtr	4th Qtr	Total
- 0 -					-
1 to 1,000					-
1,001 to 2,000					-
2,001 to 3,000					-
3,001 to 4,000		1			1
4,001 to 5,000					-
5,001 to 6,000					-
6,001 to 7,000					-
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000					-
10,001 to 12,000					-
12,001 to 14,000					-
14,001 to 16,000					-
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000					-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000 (List actual gallons, e.g., 120,000)	-				-
Total Bills	-	1	-	-	1

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 1 1/2"	2nd Quarter Ended: April Only

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		
1 to 1,000		1
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		1

Company Name: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Meter Size: 1 1/2"	

BILL COUNT SUMMARY

	1st Qtr	April	3rd Qtr	4th Qtr	Total
- 0 -					-
1 to 1,000		1			1
1,001 to 2,000					-
2,001 to 3,000					-
3,001 to 4,000					-
4,001 to 5,000					-
5,001 to 6,000					-
6,001 to 7,000					-
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000					-
10,001 to 12,000					-
12,001 to 14,000					-
14,001 to 16,000					-
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000					-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000 (List actual gallons, e.g., 120,000)	-				-
Total Bills	-	1	-	-	1

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 5/8 x 3/4"	2nd Quarter Ended: April Only

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		-
1 to 1,000		4
1,001 to 2,000		9
2,001 to 3,000		-
3,001 to 4,000		3
4,001 to 5,000		3
5,001 to 6,000		3
6,001 to 7,000		5
7,001 to 8,000		-
8,001 to 9,000		2
9,001 to 10,000		5
10,001 to 12,000		6
12,001 to 14,000		3
14,001 to 16,000		2
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		52

Company Name:	Test Year Ended: 12/31/2008
Southern Water Company	
Meter Size: 5/8 x 3/4"	

BILL COUNT SUMMARY

	1st Qtr	April	3rd Qtr	4th Qtr	Total
- 0 -		-			-
1 to 1,000		4			4
1,001 to 2,000		9			9
2,001 to 3,000		-			-
3,001 to 4,000		3			3
4,001 to 5,000		3			3
5,001 to 6,000		3			3
6,001 to 7,000		5			5
7,001 to 8,000		-			-
8,001 to 9,000		2			2
9,001 to 10,000		5			5
10,001 to 12,000		6			6
12,001 to 14,000		3			3
14,001 to 16,000		2			2
16,001 to 18,000		1			1
18,001 to 20,000		1			1
20,001 to 25,000		2			2
25,001 to 30,000		1			1
30,001 to 35,000		-			-
35,001 to 40,000		-			-
40,001 to 50,000		1			1
50,001 to 60,000		1			1
60,001 to 70,000		-			-
70,001 to 80,000		-			-
80,001 to 90,000		-			-
90,001 to 100,000		-			-
Over 100,000 (List actual gallons, e.g., 120,000)					-
Total Bills	-	52	-	-	52

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 1"	2nd Quarter Ended: April Only

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		1

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 1"	

BILL COUNT SUMMARY

	1st Qtr	April	3rd Qtr	4th Qtr	Total
- 0 -					-
1 to 1,000					-
1,001 to 2,000					-
2,001 to 3,000					-
3,001 to 4,000					-
4,001 to 5,000					-
5,001 to 6,000					-
6,001 to 7,000		1			1
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000					-
10,001 to 12,000					-
12,001 to 14,000					-
14,001 to 16,000					-
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000					-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000 (List actual gallons, e.g., 120,000)					-
Total Bills	-	1	-	-	1

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 1 1/2"	2nd Quarter Ended: April Only

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		1

Company Name: Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 1 1/2"	

BILL COUNT SUMMARY

	1st Qtr	April	3rd Qtr	4th Qtr	Total
- 0 -					-
1 to 1,000					-
1,001 to 2,000					-
2,001 to 3,000					-
3,001 to 4,000					-
4,001 to 5,000		1			1
5,001 to 6,000					-
6,001 to 7,000					-
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000					-
10,001 to 12,000					-
12,001 to 14,000					-
14,001 to 16,000					-
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000					-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000 (List actual gallons, e.g., 120,000)					-
Total Bills	-	1	-	-	1

Company Name: Sonoita Valley Water and Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 5/8 x 3/4"	2nd Quarter Ended: May and June

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		11
1 to 1,000		12
1,001 to 2,000		17
2,001 to 3,000		16
3,001 to 4,000		13
4,001 to 5,000		15
5,001 to 6,000		4
6,001 to 7,000		9
7,001 to 8,000		7
8,001 to 9,000		11
9,001 to 10,000		7
10,001 to 12,000		11
12,001 to 14,000		14
14,001 to 16,000		7
16,001 to 18,000		5
18,001 to 20,000		1
20,001 to 25,000		6
25,001 to 30,000		3
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		2
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		173

Company Name: Sonoita Valley Water and Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 5/8 x 3/4"	3rd Quarter Ended: 09/30/08

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		14
1 to 1,000		22
1,001 to 2,000		36
2,001 to 3,000		22
3,001 to 4,000		19
4,001 to 5,000		26
5,001 to 6,000		23
6,001 to 7,000		12
7,001 to 8,000		13
8,001 to 9,000		8
9,001 to 10,000		14
10,001 to 12,000		14
12,001 to 14,000		13
14,001 to 16,000		5
16,001 to 18,000		6
18,001 to 20,000		2
20,001 to 25,000		3
25,001 to 30,000		3
30,001 to 35,000		1
35,001 to 40,000		-
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		257

Company Name:	Test Year Ended:
Sonoita Valley Water and Southern Water Company	12/31/2008
Meter Size: 5/8 x 3/4"	4th Quarter Ended:
	12/31/08

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		7
1 to 1,000		35
1,001 to 2,000		33
2,001 to 3,000		29
3,001 to 4,000		27
4,001 to 5,000		23
5,001 to 6,000		17
6,001 to 7,000		15
7,001 to 8,000		16
8,001 to 9,000		13
9,001 to 10,000		14
10,001 to 12,000		9
12,001 to 14,000		8
14,001 to 16,000		3
16,001 to 18,000		5
18,001 to 20,000		2
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		1
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		257

Company Name: Sonoita Valley Water and Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 5/8 x 3/4"	

BILL COUNT SUMMARY

	1st Qtr	May/June	3rd Qtr	4th Qtr	Total
- 0 -		11	14	7	32
1 to 1,000		12	22	35	69
1,001 to 2,000		17	36	33	86
2,001 to 3,000		16	22	29	67
3,001 to 4,000		13	19	27	59
4,001 to 5,000		15	26	23	64
5,001 to 6,000		4	23	17	44
6,001 to 7,000		9	12	15	36
7,001 to 8,000		7	13	16	36
8,001 to 9,000		11	8	13	32
9,001 to 10,000		7	14	14	35
10,001 to 12,000		11	14	9	34
12,001 to 14,000		14	13	8	35
14,001 to 16,000		7	5	3	15
16,001 to 18,000		5	6	5	16
18,001 to 20,000		1	2	2	5
20,001 to 25,000		6	3	-	9
25,001 to 30,000		3	3	-	6
30,001 to 35,000		1	1	-	2
35,001 to 40,000		1	-	1	2
40,001 to 50,000		-	1	-	1
50,001 to 60,000		-	-	-	-
60,001 to 70,000		2	-	-	2
70,001 to 80,000		-	-	-	-
80,001 to 90,000		-	-	-	-
90,001 to 100,000		-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)		-	-	-	-
Total Bills	-	173	257	257	687

Company Name:	Test Year Ended:
Sonoita Valley Water and Southern Water Company	12/31/2008
Meter Size: 1"	2nd Quarter Ended:
	May and June

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		1
4,001 to 5,000		2
5,001 to 6,000		-
6,001 to 7,000		1
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		4

Company Name:	Test Year Ended:
Sonoita Valley Water and Southern Water Company	12/31/2008
Meter Size: 1"	3rd Quarter Ended:
	09/30/08

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		-
1 to 1,000		1
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		6

Company Name: Sonoita Valley Water and Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 1"	4th Quarter Ended: 12/31/08

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		-
1 to 1,000		1
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		-
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		4

Company Name:	Test Year Ended: 12/31/2008
Sonoita Valley Water and Southern Water Company	
Meter Size: 1"	

BILL COUNT SUMMARY

	1st Qtr	May/June	3rd Qtr	4th Qtr	Total
- 0 -		-	-	-	-
1 to 1,000		-	1	1	2
1,001 to 2,000		-	-	-	-
2,001 to 3,000		-	1	1	2
3,001 to 4,000		1	1	-	2
4,001 to 5,000		2	-	1	3
5,001 to 6,000		-	-	1	1
6,001 to 7,000		1	1	-	2
7,001 to 8,000		-	2	-	2
8,001 to 9,000		-	-	-	-
9,001 to 10,000		-	-	-	-
10,001 to 12,000		-	-	-	-
12,001 to 14,000		-	-	-	-
14,001 to 16,000		-	-	-	-
16,001 to 18,000		-	-	-	-
18,001 to 20,000		-	-	-	-
20,001 to 25,000		-	-	-	-
25,001 to 30,000		-	-	-	-
30,001 to 35,000		-	-	-	-
35,001 to 40,000		-	-	-	-
40,001 to 50,000		-	-	-	-
50,001 to 60,000		-	-	-	-
60,001 to 70,000		-	-	-	-
70,001 to 80,000		-	-	-	-
80,001 to 90,000		-	-	-	-
90,001 to 100,000		-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)		-	-	-	-
Total Bills	-	4	6	4	14

Company Name: Sonoita Valley Water and Southern Water Company	Test Year Ended: 12/31/2008
Meter Size: 1 1/2"	2nd Quarter Ended: May and June

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		2
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		4

Company Name:	Test Year Ended:
Sonoita Valley Water and Southern Water Company	12/31/2008
Meter Size: 1 1/2"	3rd Quarter Ended:
	09/30/08

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		-
1 to 1,000		2
1,001 to 2,000		1
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		1
5,001 to 6,000		2
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		6

Company Name:	Test Year Ended:
Sonoita Valley Water and Southern Water Company	12/31/2008
Meter Size: 1 1/2"	4th Quarter Ended:
	12/31/08

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		-
1 to 1,000		3
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		1
5,001 to 6,000		2
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		6

Company Name:	Test Year Ended: 12/31/2008
Sonoita Valley Water and Southern Water Company	
Meter Size: 1 1/2"	

BILL COUNT SUMMARY

	1st Qtr	May/June	3rd Qtr	4th Qtr	Total
- 0 -		-	-	-	-
1 to 1,000		-	2	3	5
1,001 to 2,000		-	1	-	1
2,001 to 3,000		2	-	-	2
3,001 to 4,000		-	-	-	-
4,001 to 5,000		-	1	1	2
5,001 to 6,000		1	2	2	5
6,001 to 7,000		1	-	-	1
7,001 to 8,000		-	-	-	-
8,001 to 9,000		-	-	-	-
9,001 to 10,000		-	-	-	-
10,001 to 12,000		-	-	-	-
12,001 to 14,000		-	-	-	-
14,001 to 16,000		-	-	-	-
16,001 to 18,000		-	-	-	-
18,001 to 20,000		-	-	-	-
20,001 to 25,000		-	-	-	-
25,001 to 30,000		-	-	-	-
30,001 to 35,000		-	-	-	-
35,001 to 40,000		-	-	-	-
40,001 to 50,000		-	-	-	-
50,001 to 60,000		-	-	-	-
60,001 to 70,000		-	-	-	-
70,001 to 80,000		-	-	-	-
80,001 to 90,000		-	-	-	-
90,001 to 100,000		-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)		-	-	-	-
Total Bills	-	4	6	6	16

Request for Approval

As set forth in this Application, the Company requests that the Commission authorize the rates and charges as described herein.

DATED this 4th day of June, 2009.

MOYES SELLERS & SIMS LTD.

Steve Wene
Steve Wene

Original and 13 copies filed this
4th day of JUNE, 2009, with:

Docket Control
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

EXHIBIT 1

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name: SOUTHERN WATER COMPANY	System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-transient Non-community <input type="checkbox"/> Transient Non-community	Is system consecutive? <input type="checkbox"/> Yes, to PWS # <input checked="" type="checkbox"/> No
System ID: 12308		

Compliance status: <input checked="" type="checkbox"/> No major deficiencies <input type="checkbox"/> Major deficiencies	Monitoring and Reporting status: <input checked="" type="checkbox"/> No major deficiencies <input type="checkbox"/> Major deficiencies
Comments: None	

Operation and Maintenance status: <input checked="" type="checkbox"/> No major deficiencies <input type="checkbox"/> Major deficiencies	Date of last Sampling: 7-11-06 Inspector: Raymond Morgan, SRO
Major unresolved ongoing operation and maintenance deficiencies: <input type="checkbox"/> unable to maintain 20psi <input type="checkbox"/> cross connection/backflow problems <input type="checkbox"/> treatment deficiencies <input type="checkbox"/> certified operator <input type="checkbox"/> inadequate storage <input type="checkbox"/> surface water treatment rule <input type="checkbox"/> ATC/AOC <input type="checkbox"/> other =	
Comments: Recommendations made on distribution system, management and operations, and security	

Is this report administrative order in effect? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Comments: None

System Information	
Number of Served:	50
Connections:	20
Number of Entry Points to the Distribution System:	1
Number of Sources:	1
Monitoring Year:	1998
Monitoring Assistance Program (MAP) System:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by: Donna Calderon, Manager Drinking Water Monitoring and Protection Unit Phone: 602-771-4841 Date: May 15, 2009
<input checked="" type="checkbox"/> Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.
<input type="checkbox"/> Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.
<input type="checkbox"/> Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

**Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B 2
1110 West Washington Street
Phoenix, AZ 85007**

Drinking Water Compliance Status Report

System Name SONCITA WATER UTILITY	System Type <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-transient Non-community <input type="checkbox"/> Transient Non-community	Is system consecutive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No In PWS #
System ID # 12010		

Overall compliance status <input checked="" type="checkbox"/> No major deficiencies <input type="checkbox"/> Major deficiencies	Monitoring and Reporting status <input checked="" type="checkbox"/> No major deficiencies <input type="checkbox"/> Major deficiencies
Comments: None	

Operation and Maintenance status <input checked="" type="checkbox"/> No major deficiencies <input type="checkbox"/> Major deficiencies	Date of last Sanitary Survey 12-4-08	Inspector Ray Morgan, SRO
Major unresolved/ongoing operation and maintenance deficiencies: <input type="checkbox"/> unable to maintain 20psi <input type="checkbox"/> cross connection/backflow problems <input type="checkbox"/> treatment deficiencies <input type="checkbox"/> certified operator <input type="checkbox"/> inadequate storage <input type="checkbox"/> surface water treatment rule <input type="checkbox"/> ATC/ADC <input type="checkbox"/> other =		
Comments: None		

Is an ATC/ADC administrative order in effect? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Comments: None

System Information	
Population Served	114
Service Connections	38
Number of Entry Points to the Distribution System	1
Number of Sources	1
First Monitoring Year	1993
Monitoring Reporting Program is QA/PWS system	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by Dorina Calderon, Manager Drinking Water Monitoring and Protection Unit Phone: 602-771-4841	Date May 15, 2008
<input checked="" type="checkbox"/> Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.	
<input type="checkbox"/> Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.	
<input type="checkbox"/> Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.	

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 54158-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type	Is system consecutive?
SONORA VALLEY WATER CO	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes
System ID #	<input type="checkbox"/> Non-transient Non-community	<input type="checkbox"/> to PWS #
12005	<input type="checkbox"/> Transient Non-community	<input checked="" type="checkbox"/> No

Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Date of last Sanitary Survey	Inspector	
7-11-00	Raymond Morgan, SRO	
Major unresolved ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> ATC/ADC	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: None		

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	113
Service Connections	42
Number of Entry Points to the Distribution System	1
Number of Sources	3
Initial Monitoring Year	1994
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by Donna Calderon, Manager	
Drinking Water Monitoring and Protection Unit	
Phone 602-771-4641	Date May 15, 2000
<input checked="" type="checkbox"/> Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.	
<input type="checkbox"/> Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.	
<input type="checkbox"/> Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.	

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Revised March 2000

AG 7159 R 2

May 15 2000 1:59 PM

EXHIBIT 2

To Be Late Filed

EXHIBIT 3

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. S. Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10461	Invoice Number 65499
To: SONOITA VALLEY WATER CO PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 12005
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due\$ 357.94
	Amount Paid\$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 65499

SONOITA VALLEY WATER CO PO BOX 85160 TUCSON AZ 85754	12005 - Sonoita Valley Water Co	Owner Id #: 10461 Billing for Calendar Year: 2009 Due Date: 11/17/2008	MAP
--	---------------------------------	--	-----

ANNUAL SAMPLING FEE WORKSHEET

OCT 14 2008

Base Fee (all MAP systems)\$	250.00
Fee per Connection in 2009	42 connections X \$ 2.57\$ 107.94
Total Sampling Fee\$	357.94
Plus Paid Interest Charges and/or Other Adjustments\$	0.00
Plus Unpaid Interest Charges as of 10/01/2008\$	0.00
Minus Payments Received and/or Other Adjustments\$	0.00
Amount Due\$	357.94
Amount received by ADEQ (Make check payable to State of Arizona)\$	

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 10/01/2008
WM300Go



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact
Steinhagen at (602) 771-4445 or toll-free within Arizona at
234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 9763	Invoice Number 65417
To: SOUTHERN WATER CO PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 12308
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due \$ 301.40
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax ID # 94-104791

↓ This entire bottom portion must be returned to ADEQ.

ADEQ Federal Tax ID # 94-104791

Annual Sampling Fee Invoice

Invoice # 65417

SOUTHERN WATER CO PO BOX 85160 TUCSON AZ 85754	Owner Id #: 9763	MAP
	Billing for Calendar Year: 2009	
12308 - Southern Water Co	Due Date: 11/17/2008	

ANNUAL SAMPLING FEE WORKSHEET

ENTERED
OCT 14 2008
BY: [Signature]

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2009 20 connections X \$ 2.57	\$ 51.40
Total Sampling Fee	\$ 301.40
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/01/2008	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 301.40
Amount received by ADEQ (Make check payable to State of Arizona)	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 10/01/2008
WM300G0

EXHIBIT 4

SONOITA VALLEY

2003



Account Number: 4418 2292 1853 2847
Page 001 of 001
Payment Due Date: January 12, 2004
New Balance: \$275.16
Minimum Payment Due: \$10.00

First National Bank Omaha
P O Box 2814
Omaha NE 68103-2814

000383

SOUTHWESTERN UTILITY
RAYMOND MALDONADO
PO BOX 85160
TUCSON AZ 85754-5160



① Make checks payable to
First National Bank
Omaha



Amount Enclosed

Change of Address?

☐ Please check box
and complete
reverse side.

4418229218532847 0000000001000 0000000027516

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

BUSINESS EDITION VISA

Account Number: B 4418 2292 1853 2847

Payment Due		Account Summary		Credit Line	
Statement Closing Date	12-16-03	Previous Balance	\$ 136.22	Total Credit Limit	\$ 2,000.00
Days in Billing Cycle	32	Payments and Credits	- \$ 136.22	Cash Limit †	\$ 1,000.00
Payment Due Date	01-12-04	New Transactions	+ \$ 275.16	Available Credit	\$ 1,724.00
Amount Past Due	\$ 0.00	Total Billed		Available Cash	\$ 1,000.00
Minimum Payment Due	\$ 10.00	FINANCE CHARGES	+ \$ 0.00		
		New Balance	\$ 275.16		

Purchase Date	Post Date	Transaction Summary	Payments and Credits	New Transactions
11-14	11-14	ACE HARDWARE OF SONOITA SONOITA AZ	Sonoita	\$ 18.71
11-19	11-19	AL'S ACE HARDWARE 1 TUCSON AZ	na.co	\$ 74.17
11-20	11-21	PARTS FOR LESS TUCSON AZ	bsolco	\$ 137.28
12-03	12-04	ASUA 623-882-1228 AZ	Registration	\$ 45.00
12-07	12-08	PAYMENT - THANK YOU	\$ 136.22	

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Charge Summary	Average Daily Balance		Daily Periodic Rate	Corresponding APR
	Current	Old		
Purchases	\$ 313.36	\$ 0.00	0.0328%	11.990%
Cash	\$ 0.00	\$ 0.00	0.0520%	18.990%
ANNUAL PERCENTAGE RATE 11.99				
Billed Periodic Rate FINANCE CHARGE \$0.00				

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TDD Telecommunications Device for the Deaf
Toll Free
1-800-925-2833

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
19248		NATT	PO # NATT	ORD# 34634	RET 30 DAYS	STEVE	6/ 4/03 8:23

S
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L
D

T
O

SOUTHWESTERN UTILITY MGMT
ATTN: ACCOUNTS PAYABLE
P.O. BOX 85160
TUCSON AZ 85754-5160

S
H
I
P

T
O

DEL. DATE: 6/ 4/03

SLSPR: 08 Steve Martin
TAX : RET TUCSON AZ RETAIL

DOC# 19176

* INVOICE *

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	42029	SLICITR PINT	1	15.80 /EA	15.80
2		EA	201-060130	NIPPLE GALVANIZED TEE 1" X 4"	2	.50 /EA	1.00
1		EA	514705	VALVE GATE BRASS THRD 1"	1	3.85 /EA	3.85
1		EA	8T1	TEE GALVANIZED 1"	1	.99 /EA	.99
1		EE	6B112	BUSHING HEX GALVANIZED 1X1/2	1	1.02 /EA	1.02
1		EA	6B1214	BUSHING HEX GALVANIZED 1/2X1/4	1	1.02 /EA	1.02
1		EA	PG25-100G	GUAGE LIQUID FILLED 100 PSI	1	12.89 /EA	12.89

Doc #19176

JUN 12 2003
SWC
7/3 #39.35

** AMOUNT CHARGED TO STORE ACCOUNT **

39.35 TAXABLE 36.57
NON-TAXABLE 0.00
SUBTOTAL 36.57

x *Matt Jan*
RECEIVED BY

TAX AMOUNT 2.78
TOTAL AMOUNT 39.35

SJ

P.O. Box 574
Pearce, AZ 85625
(520) 826-3752

Customer's Phone
Order No. No. Date 6-4-03
Name SONOITA Valley WATER
Address _____

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
Quantity	DESCRIPTION	PRICE	AMOUNT			
	pulled 3 pumps pump orig not trial time	64 ⁰⁰ 122 ⁵⁰				
	POT# 117265					
	JUN 10 2009					
	SVW #3111					
	7/3					
	TAX					
	TOTAL	422 ⁵⁰				

ALL claims and returned goods MUST be accompanied by this bill.

1431

Rec'd by _____
Thank You

PRINTED IN U.S.A.

PAID

CK NO	DATE
-------	------

1010 1-2-C3

STARLINGS DRILLING & PUMPS SERVICE

P.O. Box 574
Pearce, AZ 85625
(520) 826-3752

Customer's Order No. _____ Phone No. _____ Date 6-9-03

Name SORITA Valley WATER

Address _____

WELL #2 PO # 011613

Quantity	DESCRIPTION	PRICE	AMOUNT
	Test & pump in shop		45.00
1	1" check valve		30.00
1	well tape		6.00
	labor & dry time	3 ^{hr}	195.00
	<u>Sub total</u>		<u>276.00</u>
PO # 011613			
<div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED JUN 12 2003 SW #3111 7/8 P276.00 </div>			
	<u>No</u>	TAX	
	TOTAL		<u>276.00</u>

ALL claims and returned goods MUST be accompanied by this bill.

1437

Rec'd by _____

Thank You

PRINTED IN U.S.A.

PAID

CK NO 1017 DATE 7-9-03

STARLINGS DRILLING & PUMPS SERVICE

P.O. Box 574
Pearce, AZ 85625
(520) 826-3752

Customer's Order No. _____ Phone No. _____ Date 6-9-03

Name SONOITA VALLEY WATER

Address WELL #3 PO# 011612

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
Quantity	DESCRIPTION				PRICE	AMOUNT
One	3/4 HP pump, motor, box					846 ⁰⁰
One	pump power					97 ⁰⁰
One	1" steel tube					30 ⁰⁰
Three	12-4 sub cable				68 ⁰⁰	204 ⁰⁰
2	wells taps				6 ⁰⁰	12 ⁰⁰
Labor and rig time					4 ⁰⁰ 65 ⁰⁰	260 ⁰⁰
<div style="border: 1px solid black; padding: 5px;"> <div style="text-align: center;">RECEIVED</div> <div style="text-align: center;">JUN 12 2003</div> <div style="text-align: center;">SYW WELL #311</div> <div style="text-align: center;">7/8</div> <div style="text-align: center;">\$1521.52</div> </div>					PO # 011612	1449 ⁰⁰
6.1 70					TAX	72 ⁵²
					TOTAL	1521 ⁵²

ALL claims and returned goods MUST be accompanied by this bill.

1436

Rec'd by Thank You

PRINTED IN U.S.A.

PAID

CK NO 1017 DATE 7-9-03

LDC ENGINEERING
P.O. BOX 85160
TUCSON, AZ 85754

Invoice

Date	Invoice #
6/9/2003	E548

Bill To
Sonoita Valley Water Co. P.O. Box 85160 Tucson, AZ 85754

Terms	Due Date
	6/9/2003

Project
03-004 Well Site

Item	Qty	Description	Rate	Amount
2.01 S.Dunham	0.5	Research & Data Gathering	40.00	20.00
Extra S.Dunham	2	Misc. Extra Work Requested Dist. system Map	40.00	80.00
<div>#3071</div>				
03-004 Sonoita Valley Water			Total	\$100.00

PAID
CHECK NO. DATE

CACTUS HARDWARE INC.

DBA - ACE HARDWARE
2211 W. IRONWOOD HILLS DR.
TUCSON, AZ. 85745
(520) 620-0704

TYPE OF TRANSACTION	DOCUMENT NUMBER	TRANSACTION DATE	ACCT NUMBER	PAGE
HOUSE CH	01037185	12 06/09/03 08:18:11	399	1

BILL TO:
SOUTHWESTERN UTILITY
MANAGEMENT INC
PO BOX 85160
TUCSON

AZ 85754

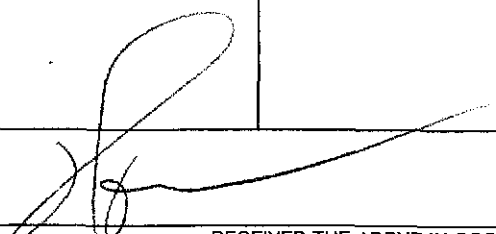
SHIP TO:
SOUTHWESTERN UTILITY
MANAGEMENT INC
PO BOX 85160
TUCSON

AZ 85754

PURCHASER:	CASHIER:	PO #:	TERMS:	SALESMAN:
HOWARD BROWN	FAYE			

QUANTITY	ITEM NUMBER	DESCRIPTION	PRICE/UNIT	AMOUNT
1	11138	AIR TANK VALVE REPL 1/8"	2.190	2.19
1	41238	CONNECT CMP5/16X1/8MP BR	1.190	1.19
1	41500	TEE MALL 1/4" GALV	2.290	2.29
1	41401	BUSHING GALV STL1/4X1/8	.790	.79
1	41401	BUSHING GALV STL1/4X1/8	.790	.79
1	40900	GAUGE PRESSURE 0-100 PSI	4.990	4.99
3	*S6	FASTENERS	.180	.54
3	*S6	FASTENERS	.130	.39

Sonata well 3

	HOUSE CH	14.17	TAXABLE	13.17
			TAX	1.00
			NON-TAXABLE	.00
			SUB-TOTAL	14.17
			TOTAL	14.17

X _____ RECEIVED THE ABOVE IN GOOD CONDITION

Sonoma
well 3

CACTUS HARDWARE INC.
DBA - ACE HARDWARE
2211 W. IRONWOOD HILLS DR.
TUCSON, AZ. 85745
(520) 620-0704

TYPE OF TRANSACTION	DOCUMENT NUMBER	TRANSACTION DATE	ACCT NUMBER	PAGE
HOUSE CH	01837617	11 06/10/03 08:32:09	399	1

BILL TO:
SOUTHWESTERN UTILITY
MANAGEMENT INC
PO BOX 85160
TUCSON

AZ 85754

SHIP TO:
SOUTHWESTERN UTILITY
MANAGEMENT INC
PO BOX 85160
TUCSON
AZ 85754

PURCHASER:	CASHIER:	PO #:	TERMS:	SALESMAN:
MATT JONES	AMANDA			

QUANTITY	ITEM NUMBER	DESCRIPTION	PRICE/UNIT	AMOUNT
1	6065221	BAG TRASH33GAL. 40CT. DRAW	5.990	5.99
1	47562	GAUGE PRESS 0-100PSI B/M	8.490	8.49
1	47509	TAPE TEFLON 144 SPOOLS	.930	.93
1	47509	TAPE TEFLON 144 SPOOLS	.930	.93
1	41401	BUSHING GALV STL1/4X1/8	.790	.79
1	41237	CONNECT COMP1/4X1/4MP BR	1.190	1.19
1	41237	CONNECT COMP1/4X1/4MP BR	1.190	1.19
1	41500	TEE MALL 1/4" GALV	2.290	2.29
1	45812	TEE SCH40PVC 1" 5X5X5 CP	.490	.49
1	43151	BUSHING 1"SP1/2FPT SCH40	.790	.79
1	47562	GAUGE PRESS 0-100PSI B/M	8.490	8.49
1	42060	BUSHING HEX1/2M1/4"F BRS	1.190	1.19

<p>*** CONTINUED ON NEXT PAGE ***</p>		TAXABLE	XXXXXXXXXX
		TAX	XXXXXXXXXX
		* NON-TAXABLE	XXXXXXXXXX
		SUB-TOTAL	XXXXXXXXXX
			XXXXXXXXXX
<p>*** CONTINUED - NEXT PAGE ***</p>		TOTAL	XXXXXXXXXX

X _____ RECEIVED THE ABOVE IN GOOD CONDITION

Well 3
Sonoita

CACTUS HARDWARE INC.
DBA - ACE HARDWARE
2211 W. IRONWOOD HILLS DR.
TUCSON, AZ. 85745
(520) 620-0704

TYPE OF TRANSACTION	DOCUMENT NUMBER	TRANSACTION DATE	ACCT NUMBER	PAGE
HOUSE CH	01837617	11-06/10/03 08:32:09	399	2

BILL TO:
SOUTHWESTERN UTILITY
MANAGEMENT INC
PO BOX 85160
TUCSON

AZ 85754

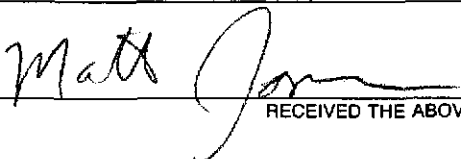
SHIP TO:
SOUTHWESTERN UTILITY
MANAGEMENT INC
PO BOX 85160
TUCSON

AZ 85754

PURCHASER:	CASHIER:	PO #:	TERMS:	SALESMAN:
MATT JONES	AMANDA			

QUANTITY	ITEM NUMBER	DESCRIPTION	PRICE/UNIT	AMOUNT
1	11138	AIR TANK VALVE REPL 1/8"	2.190	2.19
2	*56	FASTENERS	.110	.22

	HOUSE CH	37.84	TAXABLE	35.17
			TAX	2.67
			NON-TAXABLE	.00
			SUB-TOTAL	37.84
			TOTAL	37.84

x 
RECEIVED THE ABOVE IN GOOD CONDITION

SONOITA VALLEY WATER CO.

Cactus Ace Hardware

7/9/03
\$52.01



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
1121 W GRANT RD, STE 413
POB 85160
TUCSON, AZ 85754

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/11/03	8059305-00
P.O. NO.		PAGE #
sonoita		1

BILL TO: SOUTHWESTERN UTILITY MGMT
1121 W GRANT RD, STE 413
POB 85160
TUCSON, AZ 85754

INSTRUCTIONS			
ordered by matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
tucson	Pickup	06/09/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67c38232 3/4" C38-23-2 FORD METER COUPLING METER SWIVEL NUT BY MALE IRON PIPE THREAD (2" LONG)	2	0	2	PCS	3.35	6.70
2	7102S6BB 5/8X3/4" SRII DR MTR.GAL 6 WHL,BRZ BTM,BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	1	0	1	PCS	52.00	52.00
3	41IBGV1 1" BRASS THREADED GATE VALVE	1	0	1	PCS	4.61	4.61
4	35104 1 X 4" GALV NIPPLE	2	0	2	PCS	0.58	1.16
5	66R5111325 1" ROMAC 511-132-5 COUPLING	1	0	1	PCS	19.83	19.83
5	Lines Total	Qty Shipped Total		7		Total	84.30
						City Tax	1.69
						State Tax	4.72
						Invoice Total	90.71

PAID

CK NO

DATE

1013

7/9/03

8059305-00

* 3341-5595

* 3331-34.76

SVD
7/10

* 90.71

Entered

PUMPS, INC.
2042 S. 14th Street
TUCSON, AZ 85719

Invoice

Invoice Number:
8939

Invoice Date:
Jun 11, 2003

Page:
1

Voice: 520-628-1534
Fax: 520-628-9697

Duplicate

Sold To:

SOUTHWESTERN UTILITY MANAGEMENT
P.O. BOX 85160
TUCSON, AZ 85754

Ship To

P.O. BOX 85160
TUCSON, AZ 85754

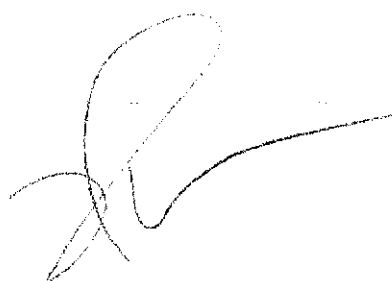
Customer ID	Customer PO	Payment Terms	
SOUTHWESTERN	SONOITA	Net 30 Days	
Sales Rep	Shipping Method	Ship Date	Due Date
DEB	Will call	6/11/03	7/11/03

Quantity	Item	Description	Unit Price	Extension
1.00	1515EMPUWOF	FLOAT SWITCH	45.00	45.00
1.00		WEIGHT	8.00	8.00

*Sonoita Valley
Well 3 electrical Control*

(311)

PAY THIS INVOICE
NO STATEMENT WILL BE SENT



Check No:

SHOULD COLLECTION BE REQUIRED FOR
NON-PAYMENT, BUYER IS SUBJECT TO INTEREST,
ATTORNEY'S FEES AND COSTS OF COLLECTIONS.

Subtotal	53.00
Sales Tax	4.03
Freight	
Total Invoice Amount	57.03
TOTAL	\$57.03



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
1121 W GRANT RD, STE 413
POB 85160
TUCSON, AZ 85754

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/13/03	8059367-00
P.O. NO.		PAGE #
sonoita		1

BILL TO: SOUTHWESTERN UTILITY MGMT
1121 W GRANT RD, STE 413
POB 85160
TUCSON, AZ 85754

INSTRUCTIONS			
ordered by matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
tucson	Pickup	06/11/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	37S429007 3/4" SCH 40 PVC CPLG. SXS. #429007	12	0	12	PCS	0.20	2.40
2	49MPR RED MARKING PAINT	1	0	1	PCS	3.86	3.86
2	Lines Total	Qty Shipped Total		13		Total	6.26
						City Tax	0.13
						State Tax	0.35
						Invoice Total	6.74

PAID

CK NO 1013 DATE 7-9-03

8059367-00 Entered

JUN 17 2003

5000 \$30.71

7/10 6.74

Entered

Date: 6-19-03

Comp: Sonoma

[illegible]

Invoice

Page: 1



Graphic Impact!
5001 East Speedway Blvd
Tucson, AZ 85712
ph. (520) 795-7446
fax. (520) 325-2122

Invoice: S 32039

Description: **Alum Signs**
Customer: Howard Brown
Brown, Howard
Sales Person: Graphic Impact!

ph: (520) 403--6045
fax: (520) -

Product	Font	Qty	Sides	Height	Width	Unit Cost	Install	Item Total
1 ALUM .040	Helvetica	1	1	12	24	36.00	0.00	36.00
Color: Black on White								
Description: Vinyled .040" Aluminum								
Text: Sonoita Valley Water Co.								
POE #1								
PWS 12-005								
1-800-315-5333								
2 ALUM .040	Helvetica	3	1	6	12	7.25	0.00	21.76
Color: Black on White								
Description: Vinyled .040" Aluminum								
Text: Well #1								
55-633050 (x1)								
Well #2								
55-633061 (x1)								
Well #3								
55-528690 (x1)								

Payments Received (thank you)

Date	Amount	Payment Method
7/1/2003	62.15	Visa
Total Payments:	62.15	

*Sonoita Valley Water
Well Site Signs
#3071*

ATTN: Howard Brown
Brown, Howard
5220 E 8th St.
Tucson, AZ 85711

Payment due upon completion of order.

Received/Accepted By:

**P.O. Box 574
Pearce, AZ 85625
(520) 826-3752**

Address P.O. Box 85160

ALL claims and returned goods MUST be accompanied by this bill.

PRINTED IN U.S.A.



First National Bank Omaha
P O Box 2814
Omaha NE 68103-2814

Account Number: 4418 2292 7515 3370
Page 001 of 001
Payment Due Date: July 8, 2003
New Balance: \$2,948.25
Minimum Payment Due: \$58.00

01-002426
SOUTHWESTERN UTILITY
HOWARD BROWN
PO BOX 85160
TUCSON AZ 85754-5160



Make checks payable to
First National Bank
Omaha

\$

Amount Enclosed

Change of Address?

☐ Please check box
and complete
reverse side.



4418229275153370 0000000005800 0000000294825

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

BUSINESS EDITION VISA

Account Number: F 4418 2292 7515 3370

Payment Due		Account Summary		Credit Line	
Statement Closing Date	06-13-03	Previous Balance	\$ 188.88	Total Credit Limit	\$ 5,000.00
Days in Billing Cycle	29	Payments and Credits	- \$ 188.88	Cash Limit †	\$ 2,500.00
Payment Due Date	07-08-03	New Transactions	+ \$ 2,948.25	Available Credit	\$ 2,051.00
Amount Past Due	\$ 0.00	Total Billed		Available Cash	\$ 2,051.00
Minimum Payment Due	\$ 58.00	FINANCE CHARGES	+ \$ 0.00		
		New Balance	\$ 2,948.25		

Purchase Date	Post Date	Transaction Summary	Payments and Credits	New Transactions
6-02	6-02	OFFICE FUNTRE EXCHA TUCSON AZ		\$ 994.06
6-03	6-03	LESLIE'S POOL SPLY #19 TUCSON AZ		\$ 102.59
6-09	6-09	BORST AUTOMOTIVE TUCSON AZ		\$ 1,825.13
6-10	6-11	PAYMENT - THANK YOU	\$ 188.88-	
6-11	6-11	ACE HARDWARE OF SONOITA SONOITA AZ		\$ 26.47

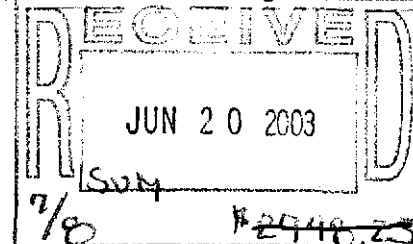
Sum

THANK YOU FOR YOUR BUSINESS. Acct # F 4418 2292 7515 33

#1031- 994.06
#6201- 51.30
+ 650130- 1825.13
182870.49

Sonoita

#6191- 51.29
#3111- 26.47



Sum 2870.49
Sonoita 77.76

Visit us online!
Please see our
address below.

Charge Summary	Average Daily Balance		Daily Periodic Rate	Corresponding APR
	Current	Old		
Purchases	\$ 932.36	\$ 0.00	0.0328%	11.990%
Cash	\$ 0.00	\$ 0.00	0.0548%	19.990%
ANNUAL PERCENTAGE RATE 11.99				
Billed Periodic Rate FINANCE CHARGE \$0.00				

Need Help?

Online Access
www.firstcommercialcard.com

Customer Service
Toll Free
1-800-819-4249

TDD Telecommunications Device for the Deaf
Toll Free
1-800-925-2833

GRAINGER

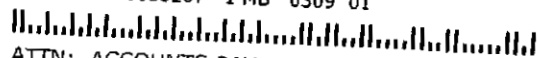
3415 S DODGE BLVD
TUCSON, AZ 85713-5434

SHIP TO

SOUTHWESTERN UTILITY MGMT
1121 W GRANT #413
TUCSON, AZ 85705-5342

BILL TO

MDG2003 00035267 1 MB 0309 01



ATTN: ACCOUNTS PAYABLE
SOUTHWESTERN UTILITY MGMT
PO BOX 85160
TUCSON, AZ 85754-5160

035267

THANK YOU!

FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL (520)745-8200

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	4HM14-7	TUBING, POLYETHYLENE	1		56.95	56.95
<i>Sonata #3071 - West #1</i>						
<i>Posted</i>						
PAID						
CK NO 1031						
DATE 8-6-03						
INVOICE SUB TOTAL						56.95
TAX						3.19

NUMBER OF PIECES: 1 WEIGHT: 13 DATE SHIPPED: 07/18/03 3:20

INVOICE SUB TOTAL 56.95
TAX 3.19

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE \$60.14

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:
ATTN: ACCOUNTS PAYABLE
SOUTHWESTERN UTILITY MGMT
PO BOX 85160
TUCSON, AZ 85754-5160

REMIT TO:
GRAINGER.
DEPT 868 - 835193814
PALATINE, IL 60038-0001

835193814868891264410000060141000031910000000100000003081751

ACCOUNT NUMBER 868 835193814
DATE 07/18/2003

INVOICE NUMBER 868-891264-4

AMOUNT DUE

FOR COMMENTS OR CHANGE OF ADDRESS

ACE HARDWARE
of SONOITA
(520) 455-5523

NOF LE-

THANK YOU FOR SHOPPING AT ACE
CW 07/22/03 10:10AM #00244139 09

Sonoita Well
#1 311

ACE HARDWARE
of SONOITA
(520) 455-5523

30755	BODY CONDUIT PVC LB	13.49
45869	BUSHING SCH40 2"SPG	2.29
33232	ELBOW PVC 90° SCH40	5.67
	3 @ 1.890	
33208	COUPLE PVC 1"	.85
33219	ADAPTER PVC TERMINA	.59
33217	ADAPTER PVC FEMALE	1.59
41680	NIPPLE GALV 2X4" BU	4.29
33220	ADAPTER PVC TERMINA	.83
33202	CONDUIT PVC SCH40 1	25.74
	6 @ 4.290	
	EACH	

SUBTOTAL	55.34
TAX05	3.38
TOTAL	58.72
BANK CARD	58.72

THANK YOU FOR SHOPPING AT ACE
CW 07/22/03 10:23AM #00244140 09

PAID
CASH

1030 9-3-03



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

7/28

CUST.#: 83110000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/24/03	8060134-00
P.O. NO.		PAGE #
072303		1

SHIP TO: SOUTHWESTERN UTILITY MGMT
 1121 W GRANT RD, STE 413
 JOB Sonoita
 TUCSON, AZ 85754

REMIT TO: Dana Kepner Company, Inc.
 Dept. 281
 Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
 1121 W GRANT RD, STE 413
 POB 85160
 TUCSON, AZ 85754

INSTRUCTIONS			
ordered by Matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	07/23/03	Net 30 Days

Sonoita

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7102S6BB 5/8X3/4" SRII DR MTR,GAL 6 WHL,BRZ BTM,BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	1	0	1	PCS	52.00	3341 52.00
2	67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	2	0	2	PCS	14.20	333 28.40
3	3507502 3/4" X 2" GALVANIZED NIPPLE	1	0	1	PCS	0.56	0.56
4	37S437210 1-1/2" X 3/4" PVC RED. BUSHING SS	1	0	1	PCS	0.60	0.60
5	67CF3166 1-1/2" FORD CF31-66 BRONZE METER FLANGE BY FEMALE IRON PIPE THREAD	1	0	1	PCS	13.62	13.62
6	867608 5/8 X 2-1/2" MACHINE BOLT ONLY	2	0	2	PCS	0.50	1.00
7	867806 5/8" STD STEEL HEX NUT	2	0	2	PCS	0.18	0.36
8	67GT140 1-1/2" GT140 RUBBER GASKET DROP-IN FOR 1 1/2" FLANGED METER	1	0	1	PCS	1.25	1.25
8	Lines Total	Qty Shipped Total		11	Total		97.79
						City Tax	1.93
						State Tax	5.40
						Invoice Total	105.12

Logged
 3341 - \$55.90
 3331 - \$49.22

PAID
 1033 8-13-03

CE

STARLINGS DRILLING & PUMPS SERVICE

P.O. Box 574
Pearce, AZ 85625
(520) 826-3752

Customer's Order No. _____ Phone No. _____ Date 7-28-03

Name SONOITA Valley WATER

Address P.O. Box 85160

Tucson Az 85754

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
Quantity	DESCRIPTION				PRICE	AMOUNT
One	7520-32 pump motor					1570 ⁰⁰
	Central Ref Deluxe					51 ²⁰
2	1 1/4 inch valves					24 ²⁶
1	4X1 1/4					85 ⁰⁰
One	5 yr warranty					56 ⁰⁰
One	Throat Switch					11 ⁰⁰
	55E cable					302 ⁴⁰
189	1/4" PUC Sub 80 pump pipe					33 ⁶⁰
21	1 1/4 inch pipe					25 ⁰⁰
25	1/4 inch sub cable					36 ⁰⁰
6	rolls pipe tape					650 ⁰⁰
10	HR Travel and rig time 65 ⁰⁰					25 ⁰⁰
	Fittings for distribution					135 ⁴¹
	6.1% tax					
#3411	Well #1 - 11665.77				TOTAL	3005 ³²

ALL claims and returned goods MUST be accompanied by this bill.

#3071- Well #1 1339.60

Rec'd by

1456

Thank You

Posted

PRINTED IN U.S.A.

PAID

CK NO DATE

1036 8-26-03

268 W. View Point Drive
P.O. Box 579 • Nogales, Arizona 85628

(602) 281-9706

No 8553

SONOITA VALLEY WATER COM.
P.O.BOX 85160
TUCSON, AZ85754

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE \$

[illegible]

NOGALES INTERNATIONAL
Nogales, AZ 85628

PAY LAST AMOUNT
IN BALANCE COLUMN

222-7000/400 West
Congress, North Building,
Room 218, Tucson, Arizona
85701 or call 1-800-535-
0148.

Pub 8/6
Reg Sonoma Valley Water
Company

CK NO 1047 DATE 10-9-03



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/30/03	8061311-00
P.O. NO.		PAGE #
sonoita		1

SHIP TO: SOUTHWESTERN UTILITY MGMT
1121 W GRANT RD, STE 413
POB 85160
TUCSON, AZ 85754

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
1121 W GRANT RD, STE 413
POB 85160
TUCSON, AZ 85754

INSTRUCTIONS			
ORDERED BY MATT			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	09/29/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	1	0	1	PCS	31.00	31.00
2	7102S6BB 5/8X3/4" SRII DR MTR,GAL 6 WHL,BRZ BTM,BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	1	0	1	PCS	52.00	52.00
2	Lines Total	Qty Shipped Total			2	Total	83.00
						City Tax	1.66
						State Tax	4.65
						Invoice Total	89.31

3341 = 55.95

3331 = 33.36

OCT - 2003

sonoita

1057 11-5-03

PAY THIS INVOICE

NO STATEMENT WILL BE SENT

PUMPS, INC.
2042 E. 14th Street
TUCSON, AZ 85713

Voice: 520-628-1534
Fax: 520-628-9697

Invoice

Invoice Number:
9026

Invoice Date:
Oct 2, 2003

Page:
1

Sold To:
SOUTHWESTERN UTILITY MANAGEMENT
P.O. BOX 85160
TUCSON, AZ 85754

Ship To
P.O. BOX 85160
TUCSON, AZ 85754

Customer ID	Customer PO	Payment Terms	
SOUTHWESTERN	SONOITA	Net 30 Days	
Sales Rep	Shipping Method	Ship Date	Due Date
WAJ	Will call	10/2/03	11/1/03

Quantity	Item	Description	Unit Price	Extension
1.00153	SUNWOP	FLOAT SWITCH	27.00	27.00

Sonoita
3111 ✓

1 AC
2000
2000
2000
2000
2000
2000

PAID

CK NO | DATE
10-9-03 #1048

Check No:

Ray Malachuk Co.

SHOULD COLLECTION BE REQUIRED FOR
NON-PAYMENT, BUYER IS SUBJECT TO INTEREST,
ATTORNEY'S FEES AND COSTS OF COLLECTIONS.

Subtotal	27.00
Sales Tax	2.05
Freight	
Total Invoice Amount	29.05
TOTAL	\$29.05

№ 1724

Industrial Specialties Supply, Inc
3941 E 29th St Suite 606
Tucson, AZ 85711

Invoice

Invoice Number:
011018

Invoice Date:
Nov 11, 2003
Page:
1

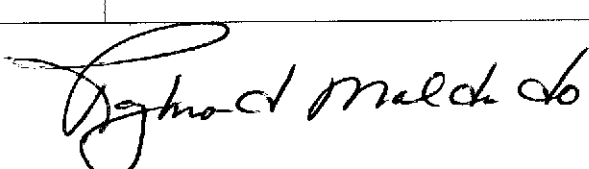
Voice: 520-745-5800
Fax: 520-745-5801

Sold To:

Ship to:

SOUTHWESTERN UTILITIES
MANAGEMENT, INC.
PO BOX 85160
TUCSON, AZ 85754-5160
USA

Customer ID	Customer PO	Payment Terms	
SOUUTI		1% 10, Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	UPS-Ground PPA		12/11/03

Quantity	Item	Description	Backorder	Unit Price	Extension
1.00	WAR-1G2D0	WARRICK 1G2D0, OPEN ECLOSURE. LEVEL CONTROL		118.00	118.00
<div> Check No: <div><div>PAID</div><div>#1070 12/10/3</div><div>#3301</div></div></div>					

Subtotal	118.00
Sales Tax	8.97
Freight	4.50
Total Invoice Amount	131.47
Payment Received	0.00
TOTAL	131.47

Invoices past due by 60 days are subject to a 19.5% Annual Finance Charge.

THANK YOU FOR SHOPPING AT ACE
WB 11/14/03 1:40PM #00255230 09

ACE HARDWARE OF SONO
3149 HWY 83
SONOITA, AZ 85637
528-456-5523

BATCH 662
SALES GRAF-T
732767
0050530620

100-443887
 100-443887
 100-443887
 100-443887
 100-443887

TOTAL \$10.71

NAME: RICHARD WILSON
 EXP: 05/04
 ID: 04420
 ACT: 44102291637047

CHARTERER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON AND WANTS TO PERFORM
THE OBLIGATIONS SET FORTH BY THE
CHARTERER'S AGREEMENT WITH THE LESSOR

NAME: _____

Signature: *Rahmad M. Al-Dabbas*

PAID

CINE

DATE _____

107.3

7-9-67

Smyth's Steel Manufacturing

4010 E. Illinois Street
Tucson, AZ 85714

Invoice

DATE	INVOICE #
12/4/2003	737

BILL TO
SOUTHWESTERN UTILITY MANAGEMENT PO BOX 85160 TUCSON, AZ 85754 <i>SONOITA</i>

P.O. NO.	TERMS	PROJECT
011622	NET 30	SWUM-SONOITA

QUANTITY	DESCRIPTION	RATE	AMOUNT
	November 07, 2003-Service Call - Review job. Eliminated extra controls. Itemized materials One Electrician - 8 Regular hours @ \$60.00/hr	480.00	480.00
	November 13, 2003-Service Call - Installed controls. One Electrician - 6.5 Regular hours @ \$60.00/hr	390.00	390.00
	Sales Tax	31.67	31.67
We appreciate your business!		Total	\$901.67

PAI
 1075 1-9-04
 Sonoita #3111

SONOITA VALLEY

2004



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

UPC VENDOR	INVOICE DATE	ORDER NO
000000	01/27/04	8062772-00
P.O. NO.		PAGE #
SONOITA		1

SHIP TO: MISC ACCT - TRUCK & SHOP STOCK
SOUTHWESTERN UTILITY MGMT
Sonoita Valley Water
TUCSON, AZ

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
1121 W GRANT RD, STE 413
POB 85160
TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		01/26/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7103s6bb 3/4" SRII DR MTR, 1000 GAL, 6 WHL, BRZ BTM, BRONZE BONNET	1	0	1	PCS	86.00	86.00
2	67C382325 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 1/2" LONG)	1	0	1	PCS	3.35	3.35
3	36B1075 1 X 3/4" GALVANIZED HEX BUSHING	1	0	1	PCS	0.86	0.86
3	Lines Total	Qty Shipped Total		3		Total City Tax State Tax Invoice Total	90.21 1.80 5.05 97.06

* 3331 4.52
* 3341 - 92.54

1081 2-19-04

JAN 28 1
Sonoita *



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SONOITA WATER
SOUTHWESTERN UTILITY MGMT
TUCSON, AZ

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
1121 W GRANT RD, STE 413
POB 85160
TUCSON, AZ 85754

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/28/04	8063316-00
P.O. NO.		PAGE #
MATT		1

INSTRUCTIONS			
ORDERED BY MATT			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	01/27/04	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7102S6BB 5/8X3/4" SRII DR MTR.GAL 6 WHL,BRZ BTM,BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	1	0	1	PCS	52.00	52.00
2	67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	2	0	2	PCS	15.00	30.00
3	36B15075 1-1/2 X 3/4" GALV HEX BUSHING	1	0	1	PCS	1.59	1.59
4	36B2075 2 X 3/4" GALVANIZED HEX BUSHING	1	0	1	PCS	2.17	2.17
5	35075CL 3/4"x CLOSE GALV NIPPLE	2	0	2	PCS	0.40	0.80
6	37S429015 1-1/2" SCH 40 PVC COUPLING, SXS, #429015	1	0	1	PCS	0.43	0.43
7	95TBY3 3"X1000' BARRICADE TAPE, YELLOW - 3 MIL	1	0	1	PCS	13.33	13.33
7	Lines Total	Qty Shipped Total		9		Total	100.32
						City Tax	2.01
						State Tax	5.62
						Invoice Total	107.95

PAID
1081 2-19-04

* 3331 52.00
* 3341 55.95

JAN 28 2004
Sonita *



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/08/04	8064693-00
P.O. NO.		PAGE #
JOB SONOITA		1

SHIP TO: MISC ACCT - TRUCK & SHOP STOCK
SOUTHWESTERN UTILITY MGMT
JOB SONOITA
TUCSON, AZ

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
1121 W GRANT RD, STE 413
POB 85160
TUCSON, AZ 85754

INSTRUCTIONS			
ordered by Matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	04/07/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	63202045031 202-450X3/4" IP ROMAC SADDLE	1	0	1	PCS	20.79	20.79
2	67F5003 3/4" F500 FORD CORP STOP MALE IRON PIPE THREAD, BOTH ENDS	1	0	1	PCS	10.00	10.00
3	67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	1	0	1	PCS	16.14	16.14
4	7102S6BB 5/8X3/4" SRII DR MTR, GAL 6 WHL, BRZ BTM, BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	1	0	1	PCS	52.00	52.00
5	08S007540BE 3/4" X 20' SCH 40 PVC PIPE, SOLV. WELD	1	0	1	PCS	0.23	4.60
6	82cmb1b NO 1 CONCRETE METER BOX, 12X18", WITH BENT LID	1	0	1	PCS	20.00	20.00
6	Lines Total	Qty Shipped Total		6		Total	123.53
						City Tax	2.05
						State Tax	5.75
						Invoice Total	131.33

PD # 3341
4-15-04
* 3341- 55.95
* 3331- 75.38

APR 12 2004

Sonoita *

ACV

GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE**SERVICE FOR:**

INVOICE NUMBER 1502
ORDER NUMBER 117296
TAX NUMBER
JOB DESCRIPTION
DATE April 8, 2004

BILL TO: Sonoita Valley Water
P.O. Box 85160
Tucson, AZ 85754

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
4/8-04	Backhoe	4.5	65.00	292.50
			Subtotal	292.50
			Sales Tax 3.96%	11.58
			Tot	304.08
				0.00
				0.00
				0.00
				0.00
			Subtotal	0.00
			Sales Tax 6.1%	0.00
				\$304.08
			TOTAL DUE	

PLEASE PAY FROM THIS INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises



#3331
ABV





Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/21/04	8065468-00
P.O. NO.		PAGE #
DAVE		1

CUST.#: 83110000

SHIP TO: MISC ACCT - SONOITA VALLEY
SOUTHWESTERN UTILITY MGMT
TUCSON, AZ

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

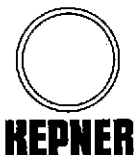
SONOITA

INSTRUCTIONS			
ORDERED BY DAVE			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	05/20/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7102S6BB 5/8X3/4" SR II DR MTR, GAL 6 WHL, BRZ BTM, BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	2	0	2	PCS	52.00	104.00
1	Lines Total	Qty Shipped Total		2		Total	104.00
						City Tax	2.08
						State Tax	5.82
						Invoice Total	111.90

PD
#1102 6-16-04

MAY 25
SONOITA 334



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/27/04	8066875-00
P.O. NO.		PAGE #
SONOITA		1

CUST.#: 83110000

SHIP TO: MISC ACCT - TRUCK & SHOP STOCK
SOUTHWESTERN UTILITY MGMT
TUCSON, AZ

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ORDERED BY DAVE			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	07/26/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7102S6BB 5/8X3/4" SR II DR MTR, GAL 6 WHL, BRZ BTM, BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	53.00	318.00
1	Lines Total	Qty Shipped Total		6		Total City Tax State Tax Invoice Total	318.00 6.36 17.81 342.17

See attached < 196317
145.66

PD #1115
8-19-04

Sonoita #3341



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: MISC ACCT - TRUCK & SHOP STOCK
SOUTHWESTERN UTILITY MGMT
TUCSON, AZ

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/09/04	8067181-00
P.O. NO.		PAGE #
		1

INSTRUCTIONS			
0			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		08/09/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7102s6bb 5/8X3/4" SR II DR MTR. GAL 6 WHL. BRZ BTM. BRZ BNT, RESTOCK AMT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	4-	0	4-	PCS	53.00	212.00
1	Lines Total	Qty Shipped Total		4-		Total Restock Amount City Tax State Tax Invoice Total	212.00- 31.80 4.24- 11.87- 196.31-
CREDIT - DO NOT PAY							

PD #1115
8/19/04

AUG 12 2004
Sonoma #3341

SONOITA VALLEY WATER CO.

P.O. BOX 85160 520-623-5172
TUCSON, AZ 85754

WELLS FARGO BANK
TUCSON, AZ 85745

91-527/1221

8/19/2004

1115

PAY TO THE ORDER OF Dana Kepner Co., Inc.

**145.86

One Hundred Forty-Five and 86/100*****

DOLLARS

Dana Kepner Co., Inc.
Dept. 281
Denver, CO 80271-0281

MEMO Inv. #8066875-00, 8067181-00


AUTHORIZED SIGNATURE MP

⑈001115⑈ ⑆122105278⑆2000869156⑈

SONOITA VALLEY WATER CO.

Dana Kepner Co., Inc.

8/19/2004

1115

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
07/27/2004	Bill	8066875-00	145.86	145.86		145.86
				Check Amount		145.86

131100 - Wells Fargo Ban Inv. #8066875-00, 8067181-00

145.86



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/22/04	8068848-00
P.O. NO.		PAGE #
sonoita		1

SHIP TO: MISC ACCT - TRUCK & SHOP STOCK
SOUTHWESTERN UTILITY MGMT

TUCSON, AZ

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ORDERED BY MATT			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	10/21/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7102S6BB 5/8X3/4" SRII DR MTR.GAL 6 WHL,BRZ BTM,BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	2	0	2	PCS	53.00	106.00
2	67GT114 3/4" GT114 RUBBER METER WASHERS AND INSIDE GASKET FOR 3/4" IRON PIPE ADAPTER FOR DRILLING MACHINE	25	0	25	PCS	0.18	4.50
2	Lines Total	Qty Shipped Total		27		Total City Tax State Tax Invoice Total	110.50 2.21 6.19 118.90

OCT 26 2004
Sonoita 3341

PD 11/10/04
1127

Last Page

Dana Kepner Co.,Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

SOUTHERN

2005

CACTUS HARDWARE INC.
 DBA - ACE HARDWARE
 1899 W. GRANT RD.
 TUCSON, AZ. 85715
 (520)620-0704

TYPE OF TRANSACTION	DOCUMENT NUMBER	TRANSACTION DATE	ACCT NUMBER	PAGE
HOUSE CH	00121205	12 08/04/05 08:41:58	399	1

BILL TO:
 SOUTHWESTERN UTILITY
 MANAGEMENT INC
 PO BOX 85160
 TUCSON

AZ 85754

SHIP TO:
 SOUTHWESTERN UTILITY
 MANAGEMENT INC
 PO BOX 85160
 TUCSON

AZ 85754

PURCHASER:	CASHIER:	PO #:	TERMS:	SALESMAN:
MATT JONES	NORA			

QUANTITY	ITEM NUMBER	DESCRIPTION	PRICE/UNIT	AMOUNT
1	47610	FAUCET NO RINK 3/4" MFL	3.990	3.99
1	41416	BUSHING 1.5X3/4" GALV	5.990	5.99
1	41407	BUSHING HEX 3/4X1/4" GALV	1.490	1.49
1	41416	BUSHING 1.5X3/4" GALV	5.990	5.99
1	40900	GAUGE PRESSURE 0-100 PSI	4.990	4.99
1	41510	TEE HALL 1.5" GALV	7.490	7.49
1	41667	NIPPLE GALV 1.5X4" BULK	3.090	3.09
1	43337	PIPE PVC SCH 1" X10'	3.490N	3.49

0" LENGTH

*Southern
Water*

*Storage
Tank*

HOUSE CH	39.30	TAXABLE	36.52
#330	AD 9/7/08	TAX	2.78
#1004		NON-TAXABLE	.00
		SUB-TOTAL	39.30
		TOTAL	39.30

X

RECEIVED THE ABOVE IN GOOD CONDITION

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/27/2005	2026

Bill To
Southern Water Company Ronald L. Ancell, Trustee 1721 W. Klamath Dr. Tucson, AZ 85704

Terms	Due Date
	8/27/2005

Item	Description	Qty	Rate	Amount
6201 Rep. & Maintenance	Parts, Etc. Sonoita Hardware		9.63	9.63
6201 Rep. & Maintenance	Parts, Etc. Home Depot		19.90	19.90
Field Tech Extra Work Requeste	Call out for no water - 6/20/05	5	35.00	175.00
Field Tech Extra Work Requeste	Reading Meters - 6/21/05	4	35.00	140.00
Field Tech Extra Work Requeste	Well checks & water testing - 6/22/05	3	35.00	105.00
Field Supervisor	Pull pump @ Los Encinos Well - 6/23/05	6	45.00	270.00
Field Tech Extra Work Requeste	Pull pump @ Los Encinos Well - 6/23 & 6/24/05	7	35.00	245.00
6211 Office Exp.	Postage		13.02	13.02
Field Tech Extra Work Requeste	Water Testing - 7/18/05	2	35.00	70.00
Field Tech Extra Work Requeste	Re-set Downtown Well - 7/20/05	4	35.00	140.00
Field Tech Extra Work Requeste	Identify Meter Sizes - 7/29/05	4	35.00	140.00
Initial Company Setup	Billing - 7/13/05	3	55.00	165.00
6501 Trans. Exp.	Mileage	718	0.375	269.25
3111				
			Total	\$1,761.80



Howard Brown Enterprises, LLC

5220 E. 8th St.
Tucson, AZ 85711

JOB #
105-1699PP

INVOICE#
1699PP-1

TO: *Southern Water*
C/O Buck Lewis

DATE
12/13/2005

RE: Sonoita

DATE	ITEM	BILLING	PAYMENT	BALANCE
	Filed Survey	5hr/\$100	\$500.00	\$500.00
12-Dec	map/legal desc	3hr/\$50	\$150.00	\$650.00

3071

Payment due 30 days from date of invoice. 1.5%/mo added on late payments.

TOTAL \$650.00

Tax ID # 76041917

EB

SONOITA VALLEY

2005

PUMPS, INC.
2042 E. 14th Street
TUCSON, AZ 85719
USA

Voice: 520-628-1534
Fax: 520-628-9697

Invoice
Invoice Number
9333

Invoice Date
Jan 4, 2005
Page
1

Sold To:
SOUTHWESTERN UTILITY MANAGEMENT
P.O. BOX 85160
TUCSON, AZ 85754

Ship To
SONOITA VALLEY WATER
WELL #1
SONOITA, AZ

Customer ID	Customer PO	Payment Terms	
SOUTHWESTERN	RAY	Net 30 Days	
Sales Rep	Shipping Method	Ship Date	Due Date
DEH	Will call	1/4/05	2/3/05

Quantity	Item	Description	Unit Price	Extension
1.00		BERKELEY B1WPS 5HP 1PHASE	1,376.00	1,376.00

SON
381
New Pump.

Richard Maldonado

[Signature]

PAY THIS INVOICE
NO STATEMENT WILL BE SENT

Check No:

SHOULD COLLECTION BE REQUIRED FOR NON-PAYMENT, BUYER IS
SUBJECT TO INTEREST, ATTORNEY'S FEES AND COSTS OF
COLLECTIONS.

Subtotal	1,376.00
Sales Tax	104.58
Freight	
Total Invoice Amount	1,480.58
TOTAL	\$1,480.58



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/10/05	8070843-00
P.O. NO.		PAGE #
Sonoma		1

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by Matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	02/09/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	51813w #6895 WATER VALVE BOX MARKED WATER (ONLY)	2	0	2	PCS	29.00	58.00
1	Lines Total	Qty Shipped Total		2		Total	58.00
						City Tax	1.16
						State Tax	3.25
						Invoice Total	62.41

FEB 10 2005
Sonoma #3331
PD 2/10/05
OK #1391

GRAINGER

PAGE 1 OF 1

3415 S DODGE BLVD
TUCSON, AZ 85713-5434

SHIP TO

SOUTHWESTERN UTILITY MGMT
2102 N FORBES BLVD STE 107
TUCSON, AZ 85745-1441

BILL TO

MDG2003 00034059 1 AB 0301 01

ATTN: ACCOUNTS PAYABLE
SOUTHWESTERN UTILITY MGMT
PO BOX 85160
TUCSON, AZ 85754-5160

034059

ORIGINAL INVOICEGRAINGER ACCOUNT NUMBER 868 835193814
INVOICE NUMBER 868-161235-7
INVOICE DATE 01/26/2005
DUE DATE 02/25/2005
AMOUNT DUE \$16.94PO NUMBER: SONOITA
CALLER: RAYMOND MALDONADO
CUSTOMER PHONE: (520)623-5172
DELIVERY NUMBER: 6149912381

THANK YOU!

FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL (520)745-8200

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	1Z666-6	HOSE,AIR	1		15.00	15.00
	5P878-1	BUSHING,HEX,1/2X1/4	1		1.04	1.04

NUMBER OF PIECES: 2 WEIGHT: 2 DATE SHIPPED: 01/26/05

INVOICE SUB TOTAL 16.04
TAX 0.90

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE \$16.94

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

S

S

SOUTHWESTERN UTILITY MGMT
PO BOX 85160
TUCSON, AZ 85754REMIT TO:
GRAINGER
DEPT 868 - 835193814
PALATINE, IL 60038-0001

835193814000000000010000566691000000010000000100000005012896

X

ACCOUNT NUMBER

DATE

AMOUNT DUE

8

A

868 835193814

01/28/05

\$566.69

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

GRAINGER®

PAGE 1 OF 1

3415 S DODGE BLVD
TUCSON, AZ 85713-5434

SHIP TO

SOUTHWESTERN UTILITY MGMT
2102 N FORBES BLVD STE 107
TUCSON, AZ 85745-1441

BILL TO

MDG2003 00034059 1 AB 0301 01



ATTN: ACCOUNTS PAYABLE
SOUTHWESTERN UTILITY MGMT
PO BOX 85160
TUCSON, AZ 85754-5160

034059

THANK YOU!

FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL (520)745-8200

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	6Z837-2	PUMP, 1/3 HP	1		439.00	439.00
NUMBER OF PIECES: 1 WEIGHT: 24 DATE SHIPPED: 01/26/05						INVOICE SUB TOTAL 439.00
						TAX 24.58

Handwritten notes: Sonora, 2005, #3111, 40

**

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT PAYABLE IN U.S. DOLLARS.

SOUTHWESTERN UTILITY MGMT
PO BOX 85160
TUCSON, AZ 85754

REMIT TO:
GRAINGER®
DEPT 868 - 835193814
PALATINE, IL 60038-0001

835193814000000000010000566691000000010000000100000005012896

X

8

A

ACCOUNT NUMBER

868 835193814

DATE

01/28/05

AMOUNT DUE

\$566.69

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

grainger.com

0017997

Dept 32-2503158226
HOME DEPOT CREDIT SERVICES
PO BOX 6031
THE LAKES, NV 88901-6031

STATEMENT OF ACCOUNT ACTIVITY
AS OF 01/21/2005
Account Number: 6035 3225 0315 8226

Page 1 of 4

68713

SOUTHWESTERN UTILITY MNGMT
PO BOX 85160
ATTN: A/P
TUCSON AZ 85754-5160

0024300
0
E1
91
0028173
HEPR

Please Pay
This Amount: 286.15

Payment
Due Date: 02/11/2005

Pay Online @myhomedepotaccount.com



Summary of
Account
Activity

Previous Balance	+/-	Purchases and Returns	+/-	Payments and Adjustments	-	Total Balance
58.91		286.15		58.91-		286.15

2005

Transaction
Detail

Current Purchases and Returns

TRANSACTION DATE	INVOICE	PURCHASE ORDER JOB NAME	LOCATION	AMOUNT
01/01/2005	5024312	SOUTHWESTERNUTILITY	THE HOME DEPOT MARANA AZ	34.46
01/02/2005	4024450	SONOITA	THE HOME DEPOT MARANA AZ	232.28
01/04/2005	2022955	1042005	THE HOME DEPOT TUCSON AZ	19.41

6552
son oita
\$20.41

Payments, Adjustments and Unapplied Cash

TRANSACTION DATE	DESCRIPTION	AMOUNT
01/08/2005	Payment	58.91 -

Past Due Invoices

TRANSACTION DATE	INVOICE NUMBER	DUE DATE	LOCATION	AMOUNT
---------------------	-------------------	-------------	----------	--------

Include
of sum
check

#3111
Booster Pump
\$251.69
210

Questions
About Your
Account

ACCOUNT MGR.
HOME DEPOT CREDIT SERVICES
MAIL
PO BOX 9121
DES MOINES IA 50368-9121

FAX
(877)969-6751

PHONE
(800)395-7363

EMAIL
PROX.LAYTON@HOMEDEPOTCREDITSERVICES.COM

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397
PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
19248		SKP RET	SONDITA JOB	NET 30 DAYS	TON	8/ 9/05	2:34

SOLD TO
SOUTHWESTERN UTILITY MGMT
ATTN: ACCOUNTS PAYABLE
P.O. BOX 85160
TUCSON AZ 85754-5160

SHIP TO

SISPR: 18 Dominic De La Ossa
TAX : RET TUCSON AZ RETAIL

WPC# 51695

* INVOICE *

ORON 80256

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	902-074	STEEL CUTTER 1-1/2"	1	19.51 /EA	19.51
1		EA	13	SHOVEL 3/4" PE X 1/2" PIST	1	1.25 /EA	1.25
1		EA	301-046000	WIPPLE GALVANIZED TEE 1/2" X 1/2"	1	.20 /EA	.20
1		EA	0283417	COUPLING RED GALV 3/4" X 1/2"	1	.87 /EA	.87
1		EA	112-W	TAPPING TOOL WATER "RENTAL"	1	15.00 /EA	15.00
				THE ABOVE TOOL RENTAL IS FOR THE 1-1/2 CU REET			

REV 4 2005
SVW 333

AD 4-6-05
CR # 1159

** AMOUNT CHARGED TO STORE ACCOUNT **

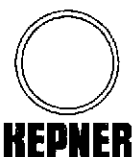
39.63 TAXABLE
FOR-TAXABLE 0.80
SUBTOTAL 30.83

MATT

TAX AMOUNT 1.80
TOTAL AMOUNT 32.63

RECEIVED BY

x *Matt Jon*



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/11/05	8071076-00
P.O. NO.		PAGE #
Sonoita Valley		1

INSTRUCTIONS			
ordered by Ray			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	03/08/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7006s 1-1/2" SR DR MTR,GAL,FE BRZ LID.	1	0	1	PCS	338.63	338.63
2	82cmb3b NO 3 CONCRETE METER BOX, 19X30", WITH BENT LID	1	0	1	PCS	77.00	77.00
4	67FB10006G 1-1/2" FB1000-G FORD CORP STOP (BALL CORP) CC TAPER THREAD INLET BY GRIP JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	54.00	54.00
5	116100DR9 1-1/2"X100' CTS 200 PSI POLYETHYLENE TUBING DR 9	1	0	1	ROL	0.62	62.00
6	63202N05406C 202N-540X1-1/2"CC ROMAC SADDLE	1	0	1	PCS	52.06	52.06
7	67BFA43666WG 1-1/2" BFA43-666W-G FORD ANGLE BALL VALVE	1	0	1	PCS	97.50	97.50
8	67gt140 1-1/2" GT140 RUBBER GASKET DROP-IN FOR 1 1/2" FLANGED METER	2	0	2	PCS	1.50	3.00
9	867608 5/8 X 2-1/2" MACHINE BOLT ONLY	4	0	4	PCS	0.30	1.20
10	867806 5/8" STD STEEL HEX NUT	4	0	4	PCS	0.13	0.52
11	67CF3866175 1-1/2" FORD CF38-66-1.75 FORD BRONZE METER FLANGE	1	0	1	each	18.12	18.12
12	41M75815 1-1/2" MATCO #752 BALL VALVE	1	0	1	each	15.14	15.14
13	95120 1 PINT PERMATEX SEALANT W/TEFLON	1	0	1	PCS	10.50	10.50
14	67i54 #54 FORD INSERT STIFFENER FOR 1 1/2" (CTS) POLYETHYLENE TUBING	2	0	2	PCS	1.29	2.58
13	Lines Total	Qty Shipped Total		21	Total		732.25

#3331 = \$417.44
DD 4-6-05 #1161



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/11/05	8071076-00
P.O. NO.		PAGE #
Sonoita Valley		2

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by Ray			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	03/08/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
						City Tax	13.57
						State Tax	37.99
						Invoice Total	783.81
* #3841-364.37							
#3831-419.44							
MAR 1 2005							
Sonoita *							

Last Page

Dana Kepner Co.,Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

First National Bank
Omaha



Account Number: 4418 2292 1853 2847
Page 001 of 001
Payment Due Date: March 11, 2005
New Balance: \$317.75
Minimum Payment Due: \$10.00

First National Bank Omaha
P O Box 2814
Omaha NE 68103-2814

000490

SOUTHWESTERN UTILITY
RAYMOND MALDONADO
PO BOX 85160
TUCSON AZ 85754-5160



Make checks payable to
First National Bank \$
Omaha

Amount Enclosed

Change of Address?

☐ Please check box
and complete
reverse side.

4418229218532847 0000000001000 0000000031775

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa

Account Number: M 4418 2292 1853 2847

Payment Due		Account Summary		Credit Line	
Statement Closing Date	02-14-05	Previous Balance	\$ 460.35	Total Credit Limit	\$ 2,000.00
Days in Billing Cycle	31	Payments and Credits -	\$ 865.80	Cash Limit †	\$ 1,000.00
Payment Due Date	03-11-05	New Transactions +	\$ 723.20	Available Credit	\$ 1,682.00
Amount Past Due	\$ 0.00	Total Billed		Available Cash	\$ 1,000.00
Minimum Payment Due	\$ 10.00	FINANCE CHARGES +	\$ 0.00		
		New Balance	\$ 317.75		

Purchase Date	Post Date	Transaction Summary	Payments and Credits	New Transactions
1-19	1-19	BORDER STATES ELECTRIC TUCSON AZ		Ret ① \$237.96
1-24	1-24	CEB AZ ELECTRIC SUP 8604 520-6227751 AZ		\$124.82
1-31	1-31	GRAND CANYON PUMP AND SUP 602-2727867 AZ		\$184.64
2-04	2-04	BORDER STATES ELECTRIC TUCSON AZ		Ret \$175.78
2-07	2-07	PAYMENT - THANK YOU	\$460.35-	
2-10	2-10	BORDER STATES ELECTRIC TUCSON AZ	\$233.29-	Ret ①
2-10	2-10	BORDER STATES ELECTRIC TUCSON AZ	\$172.16-	Ret ②

Please see the enclosed insert for important information regarding your account.

Manage all of your accounts from your PC. Check out our eForms at
www.firstnational.com! Be sure to click on the business tab & then login.

Charge Summary	Average Daily Balance		Daily Periodic Rate	Corresponding APR	Annualized APR
	Current	Old			
Purchases	\$ 723.70	\$ 0.00	0.0328%	11.990%	0.00%
Cash	\$ 0.00	\$ 0.00	0.0520%	18.990%	0.00%
Billed Periodic Rate FINANCE CHARGE \$0.00					

Need Help?

Online Access
www.firstnational.com

Customer Service
Toll Free
1-800-819-4249

TDD Telecommunications Device for the Deaf
Toll Free
1-800-925-2833

Issued by First National Bank of Omaha

See reverse for additional information.

SERVICE FOR:

INVOICE NUMBER 1550
ORDER NUMBER 117299
TAX NUMBER
JOB DESCRIPTION

DATE April 4, 2005

BILL TO: Sonoita Water
P. O. Box 85180
Tucson, AZ 85754

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
3/9/05	Backhoe	4.5	65.00	292.50
<div># 333 PD 4/13/05 CK # 1163</div>				Subtotal 292.50
				Sales Tax 3.96% 11.58
				Tot 304.08
				0.00
				0.00
				0.00
				0.00
				Subtotal 0.00
				Sales Tax 6.1% 0.00
				\$304.08
				TOTAL DUE

PLEASE PAY FROM THIS INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises





Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST. #: 83110000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/28/05	8072010-00
P.O. NO.		PAGE #
Sonoita		1

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	04/27/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	67V4418W 1" V44-18W FORD RESETTER WITH KEY VALVE INLET; NO OUTLET VALVE, PADLOCK WING, AND 18" TALL	1	0	1	each	110.00	13331 110.00
3	7104S6BB 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	1	0	1	PCS	123.38	3391 123.38
2	Lines Total	Qty Shipped Total		2		Total	233.38
						City Tax	4.67
						State Tax	13.07
						Invoice Total	251.12

AD 5/5/05 #1168

13331 - 118.36
13391 - 132.76

MAY - 2 2005
Sonoita

CK# 1177

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

****375.00**

Customer Name: Sonoma Valley Water Date 6/14, 2025
Address: _____ Phone: _____
City _____ State _____ Zip _____

[illegible]

Signature

№ 2017

6/22/2005

Price Due	Discount
375.00	
	Check Amount

Payment	
375.00	
375.00	

375.00

6/22/2005

Due	Discount
75.00	
Check Amount	

Payment	
375.00	
375.00	

504

Date 6/22, 2005

Customer Name:

Sonoma WAFER

Address:

Phone:

City

State

Zip

[illegible]

Signature

№ 2030



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/12/05	8074299-00
P.O. NO.		PAGE #
Sonota		1

SHIP TO: Sonota SVW
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by Matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Delivery	07/12/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	08S0240BE 2"x20" PVC SCH 40 PIPE, BELLED END	40	0	40	PCS	0.74	592.00
2	67FB5007 2" FB500 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD, BOTH ENDS	1	0	1	PCS	83.00	83.00
3	51813w #6895 WATER VALVE BOX MARKED WATER (ONLY)	1	0	1	PCS	29.00	29.00
4	411BGVT2 2" BRASS THREADED GATE VALVE	4	0	4	PCS	14.43	57.72
5	41m7582 2" MATCO #758 BALL VALVE	1	0	1	PCS	21.96	21.96
6	95TDWB3 3"x1000' DETECTABLE TAPE - WATER - BLUE	1	0	1	ROL	30.00	30.00
7	55B2 #2 BROOKS PLASTIC METER BOX	1	0	1	PCS	35.90	35.90
8	412BSCVNS 2"Brass Swing Check Valve	1	0	1	each	25.00	25.00
9	633134502IPNS 4.50 x 2"IP Saddle sch40	1	0	1	each	41.85	41.85
10	37S447020 2" SCH 40 CAP, SLIP, #447020	4	0	4	PCS	0.57	2.28
10	Lines Total	Qty Shipped Total		55	Total		918.71
						City Tax	18.37
						State Tax	51.45
						Invoice Total	988.53

JUL 14 2005

SON

#3311

Connection to Southern Water

slides

#1010



Statement

REMIT TO:
 SPRINKLER WORLD - PHOENIX #1
 2114 E. INDIAN SCHOOL ROAD
 PHOENIX AZ 85016

CUSTOMER
 SOUTHWESTERN UTILITY MANAGEMENT INC
 PO BOX 85160
 ATTN: ACCOUNTS PAYABLE
 TUCSON, AZ 85754

STATEMENT DATE	CUST NO.
07/31/05	8396
PAGE NO.	
1 of 1	

DATE	INVOICE NUMBER	PURCHASE ORDER NUMBER	INVOICE AMOUNT	PAYMENTS/CREDITS	NET DUE
07/07/05	S1743599.001	SONOITA	231.18		231.18
07/11/05	S1745159.001	S V W ✓	10.43		10.43
07/20/05	S1749538.001	NACO WATER ✓	18.27		18.27
<div style="text-align: right;"> </div>					
*****THANK-YOU FOR DOING BUSINESS WITH US***** *SUMMER STORE HOURS 6:30 AM TO 5 PM MONDAY - FRIDAY* ***SATURDAY 8:00AM TO 12 NOON**TATUM STORE 8 TO 2***					

PREV BALANCE	PAYMENTS	CREDITS	PURCHASES	SERVICE CHARGE	NEW BALANCE
25.47	25.47	0.00	259.88	0.00	259.88

CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
259.88	0.00	0.00	0.00

All past due balances subject to SERVICE CHARGES of 2.0% per month.

Phoenix 2114 E. Indian School Phoenix, AZ 85016 (602) 954-9022 Fax (602) 956-0624	Mesa-Chandler-Gilbert 3164 S. Country Club Mesa, AZ 85210 (480) 892-5001 Fax (480) 545-0054	Glendale 16700 N. 51st Ave. Glendale, AZ 85306 (602) 938-3141 Fax (602) 439-1554	Scottsdale 17826 N. Tatum Phoenix, AZ 85032 (602) 992-1882 Fax (602) 992-2554	Tucson 225 E. Fort Lowell Tucson, AZ 85705 (520) 888-9414 Fax (520) 888-9404	Deer Valley 1925 W. Rose Garden Ln. Phoenix, AZ 85027 (623) 587-7676 Fax (623) 587-7273
--	--	---	--	---	--



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: Sonoita
 2102 N FORBES
 POB 85160
 TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
 Dept. 281
 Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/21/05	8074520-00
P.O. NO.		PAGE #
Sonoita		1

BILL TO: SOUTHWESTERN UTILITY MGMT
 2102 N FORBES
 POB 85160
 TUCSON, AZ 85745

INSTRUCTIONS			
ordered by matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Delivery	07/20/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	08s0240be 2"x20' PVC SCH 40 PIPE, BELLED END	20	0	20	PCS	0.74	296.00
3	37S437251 2X1-1/2" PVC REDUCER BUSHING, SXS	1	0	1	PCS	0.86	0.86
4	37s401020 2" SCH 40 PVC TEE, SXSXS #401020	1	0	1	PCS	1.40	1.40
5	37C02C 2" PVC COMPR COUPLING FOR IPS PIPE	2	0	2	PCS	7.00	14.00
6	37s436020 2" SCH 40 PVC ADAPTOR, MIPT X S, #436020	2	0	2	PCS	0.74	1.48
5	Lines Total	Qty Shipped Total		26		Total	313.74
						City Tax	6.27
						State Tax	17.57
						Invoice Total	337.58

JUL 25 2005

8311

8/24/05

#1013

SONOITA VALLEY WATER CO.

PO Box 85160
TUCSON, AZ 85754
(520) 623-5172

WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM
91-527/1221

1004

7/22/2005

PAY TO THE
ORDER OF Santa Cruz County Public Works Dept

\$ **20.00

Twenty and 00/100*****

DOLLARS

Santa Cruz County Public Works Dept
PO Box 1150
Nogales AZ 85628

VOID AFTER 90 DAYS

MEMO:

Extension of Permit #05-392 - 500' East on Los Encinos

[Signature]

⑈001004⑈ ⑆122105278⑆5306074195⑈

SONOITA VALLEY WATER CO.

1004

Santa Cruz County Public Works Dept

7/22/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
07/14/2005	Bill	05-392	20.00	20.00		20.00
				Check Amount		20.00

131100 - Wells Fargo Ban Extension of Permit #05-392 - 500' East on Los Encinos

20.00

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
7/23/2005	2004

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
8/22/2005

Item	Description	Qty	Rate	Amount
1-200 Customers	Lump Sum per Contract		800.00	800.00
6201 Rep. & Maintenance	Parts, Etc. Cactus Hardware		9.66	9.66
Field Supervisor	Field Supervisor - Extra Work - Interconnect with Southern Water	5.5	45.00	247.50
			Total	\$1,057.16

ebv

**KEPNER**
Dana Kepner Company, Inc.
Western Industrial Supply, LLC
INVOICE

CUST.#: 83110000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/29/05	8074868-00
P.O. NO.		PAGE #
Southern		1

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	07/29/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	51813 #6895-3 VALVE BOX WITH DEEP LID	1	0	1	PCS	27.21	27.21
3	41CPM8075 3/4" CRISPIN M-8 A & V VALVE	1	0	1	PCS	75.00	75.00
4	37S406015 1-1/2" SCH 40 PVC 90 BEND, SXS, #406015	1	0	1	PCS	0.74	0.74
5	37S437211 1-1/2" X 1" PVC REDUCER BUSHING SS	1	0	1	PCS	0.52	0.52
6	37S437131 1" X 3/4" PVC REDUCER BUSHING SS	1	0	1	PCS	0.37	0.37
7	3507524 3/4 X 24" GALV NIPPLE	1	0	1	each	5.00	5.00
8	41M758075 3/4" BRASS BALL VALVE	1	0	1	PCS	5.34	5.34
9	360590S 1/2" GALV 90 STREET ELL	2	1	1	PCS	0.78	0.78
10	82CMB1 NO 1 CONCRETE METER BOX, 12X18"	1	0	1	PCS	13.70	13.70
9	Lines Total	Qty Shipped Total		9		Total	128.66
						City Tax	2.57
						State Tax	7.20
						Invoice Total	138.43

AUG - 2 2005

SVW

AD-1003

8/24/05

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

CACTUS HARDWARE INC.
DBA - ACE HARDWARE
1899 W. GRANT RD.
TUCSON, AZ. 85745
(520) 620-0704

SVW
INTERCONNECT
#331

TYPE OF TRANSACTION	DOCUMENT NUMBER	TRANSACTION DATE	ACCT NUMBER	PAGE
HOUSE CH	02178950	11 07/29/05 14:40:07	399	1

BILL TO:
SOUTHWESTERN UTILITY
MANAGEMENT INC
PO BOX 85160
TUCSON

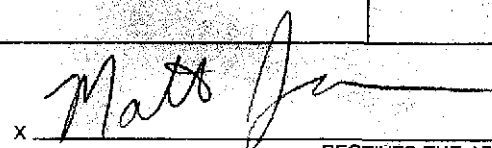
SHIP TO:
SOUTHWESTERN UTILITY
MANAGEMENT INC
PO BOX 85160
TUCSON

AZ 85754

AZ 85754

PURCHASER:	CASHIER:	PO #:	TERMS:	SALESMAN:
MATT JONES	FAYE			

QUANTITY	ITEM NUMBER	DESCRIPTION	PRICE/UNIT	AMOUNT
1	44863	COUPLE COMP 1.5" SCH40	4.990	4.99
1	44863	COUPLE COMP 1.5" SCH40	4.990	4.99
1	43149	BUSHING 2X1.5" SXS SCH40	1.290	1.29
1	41620	NIPPLE GALV 3/4X3" BULK	1.390	1.39
1	45866	BUSHING 40PVC2SP163/4FPT	1.990	1.99
1	43348	PIPE PVC SCH 1.5"X10'	4.790N	4.79
10' LENGTH				

 x _____ RECEIVED THE ABOVE IN GOOD CONDITION	HOUSE CH	20.92	TAXABLE	19.44
			TAX	1.48
			NON-TAXABLE	.00
			SUB-TOTAL	20.92
				20.92

AD 8/3/05
#1009

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
19248		SONOITA WATE	PD 4 SONOITA WATE	NET 30 DAYS	CHUCK	8/2/05	1:20

S
O
L
D
T
O
SOUTHWESTERN UTILITY MGMT
ATTN: ACCOUNTS PAYABLE
P.O. BOX 85160
TUCSON AZ 85754-5160

S
H
I
P
T
O

SLSPR: 13 Chuck Olnev
TAX : RET TUCSON AZ RETAIL

DOC# 33988

* INVOICE *

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	801-020	TEE PVC 2 SOC SCH80	1	11.12 /EA	11.12
2		EA	806-020	ELBOW 90 PVC 2 SOC SCH80	2	3.51 /EA	7.02
1		EA	311-025608-000	2.35-2.56 1"NPT TAP	1	17.40 /EA	17.40
1		EA	CORP IPXIP 1	CORP STOP IPXIP 1"	1	20.05 /EA	20.05
					<p># 331</p> <p>9/7/05</p> <p># 1022</p>		

** AMOUNT CHARGED TO STORE ACCOUNT **

60.14 TAXABLE 55.89
NON-TAXABLE 0.00
SUBTOTAL 55.89

(MATT)

X *Matt*
RECEIVED BY

TAX AMOUNT 4.25
TOTAL AMOUNT 60.14



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/04/05	8074928-00
P.O. NO.		PAGE #
Sonoita		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by Matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	08/03/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	08s0240be 2"x20" PVC SCH 40 PIPE, BELLED END	3	0	3	PCS	0.74	44.40
2	82cmb1b NO 1 CONCRETE METER BOX, 12X18", WITH BENT LID	1	0	1	PCS	27.09	27.09
2	Lines Total	Qty Shipped Total		4		Total	71.49
						City Tax	1.43
						State Tax	4.00
						Invoice Total	76.92

AUG - 8 2005
SVW 331 PD #1013
8/24/05



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

UPC VENDOR	INVOICE DATE	ORDER NO
000000	09/26/05	8076105-00
P.O. NO		PAGE #
Sonoita		1

INSTRUCTIONS			
ordered by Doug			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	09/23/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7102S6BB 5/8X3/4" SRII DR MTR.GAL 6 WHL,BRZ BTM,BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	1	0	1	PCS	55.00	55.00
1	Lines Total	Qty Shipped Total		1		Total City Tax State Tax Invoice Total	55.00 1.10 3.08 59.18

SEP 29 2005
SVW #334

INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/10/05	8076488-00
P.O. NO.		PAGE #
sonoita		1

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
 SONOITA
 POB 85160
 TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
 Dept. 281
 Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
 2102 N FORBES
 POB 85160
 TUCSON, AZ 85745

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	10/07/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64S710304 S71-304 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (3.50" O.D.) 3-1/2" X 1" IRON PIPE TAP	1	0	1	PCS	14.07	14.07
2	67F5004 1" F500 FORD CORP STOP MALE IRON PIPE THREAD; BOTH ENDS	1	0	1	PCS	20.00	20.00
2	Lines Total	Qty Shipped Total		2		Total	34.07
						City Tax	0.68
						State Tax	1.91
						Invoice Total	36.66

OCT 12 2005
 SWW 330



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/18/05	8076723-00
P.O. NO.		PAGE #
po#SVW		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by Steve			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	10/17/05	Net 30 Days

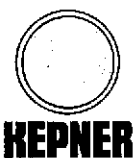
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	43d104m1 4" MJ RW DI OL VALVE, LESS ACCS <i>Ret</i>	1	0	1	PCS	290.00	290.00
2	312004pv 4" #2004PV MECHANICAL RESTRAINT FOR PVC (COLOR CODED RED) <i>Ret</i>	2	0	2	PCS	21.00	42.00
3	18g04 4" MJ P R GASKET	2	0	2	PCS	1.20	2.40
4	18b35 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT <i>Ret</i>	8	0	8	PCS	0.91	7.28
5	51813w #6895 WATER VALVE BOX MARKED WATER (ONLY)	1	0	1	PCS	29.00	29.00
5	Lines Total	Qty Shipped Total		14	Total		370.68
						City Tax	6.38
						State Tax	17.86
						Invoice Total	394.92

SVW

PAID

11-16-05 #1038

331



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/18/05	8076721-00
P.O. NO.		PAGE #
SVW		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ORDERED BY STEVE			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	10/17/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	6250105400500SS <i>1 set</i> ROMAC 501-540X500 COUPLING W/SS BOLTS	2	0	2	PCS	92.88	185.76
2	0704200 4"X20' CLASS 200 PIPE, C900 PVC DR 14	1	0	1	PCS	3.88	77.60
2	Lines Total	Qty Shipped Total		3		Total	263.36
						City Tax	3.72
						State Tax	10.40
						Invoice Total	277.48

SVW

1 2005



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/19/05	8076745-00
P.O. NO.		PAGE #
SONOITA		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ORDERED BY DOUG			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	10/18/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7102S6BB 5/8X3/4" SRII DR MTR.GAL 6 WHL,BRZ BTM,BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	1	0	1	PCS	56.00	56.00
2	82CMB1B NO 1 CONCRETE METER BOX, 12X18", WITH BENT LID	1	0	1	PCS	27.09	27.09
3	67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	1	0	1	PCS	18.00	18.00
3	Lines Total	Qty Shipped Total		3		Total	101.09
						City Tax	2.02
						State Tax	5.66
						Invoice Total	108.77

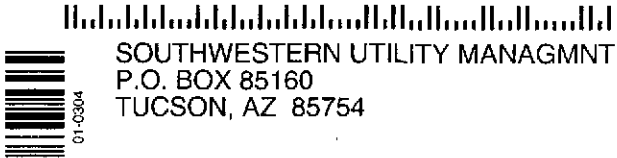
OCT 21 2005
SVW 334

**PLEASE REMIT TO:**

P.O. BOX 52581
PHOENIX, AZ 85072-2581
www.sunstateequip.com

BRANCH LOCATION
TUCSON
520-623-6121
AFTER HR#:(520) 419-2810

CONTRACT TYPE:	RENTAL RETURN
INVOICE #:	3309519-001
PO #:	SONOITA
JOB #:	SONOITA
ORDERED BY:	STEVE/BC/CPU
ORDERED DATE:	
DATE/TIME OUT:	10/20/05 9:00 AM
DATE/TIME IN:	10/21/05 8:12 AM
CUSTOMER #:	41162
PHONE #:	520-623-5172



SOUTHWESTERN UTILITY MANAGMNT
P.O. BOX 85160
TUCSON, AZ 85754

ORDERED BY: STEVE/BC/CPU	TERRITORY: 401	PROCESSED BY: BENJI
ORD. RECV'D BY:		
JOB ADDRESS: HWY 83 / HWY 82, SONOITA		
DEL. INSTRUCTIONS: STEVE 400-1032		

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY.

PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	DAY	RATES WEEK	4 WEEKS	EXTENDED PRICE
1	PLATE TAMPER 35379 MVC90L	65.00	248.00	659.00	65.00
SALES QTY	ITEMS: Item number	Unit	Price		
1	ENV ENVIRONMENTAL FEE	EA	6.500		6.50

PAID
11-3-05
#1034
OCT 27 2005
SVW 331

THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.

SUB TOTAL:	71.50
DAMAGE WAIVER:	9.10
TAX:	6.12
TOTAL AMOUNT DUE:	86.72

RENT CONTINUES UNTIL YOU CALL 520-623-6121 TO HAVE EQUIPMENT PICKED UP.

CUSTOMER SIGNATURE	PRINT CUSTOMER'S FULL NAME	DELIVERED BY/DATE	ST/DRIVER'S LICENSE #
--------------------	----------------------------	-------------------	-----------------------

- TERMS: NET 10th PROX. (DUE 10th OF FOLLOWING MONTH). SERVICE CHARGES AT THE OF 18% PER ANNUM WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.
- CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOIDED IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
- A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING RETURNED DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
- THE ENVIRONMENTAL FEE IS NOT REGULATED NOR COLLECTED BY OR FOR ANY GOVERNMENTAL AGENCY.
- WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- BY SIGNING ABOVE I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE SAFE AND PROPER USE OF THE EQUIPMENT.



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

CUST.#: 83110000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/21/05	8076765-00
P.O. NO.		PAGE #
		1

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	10/21/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	6250105400500ss ROMAC 501-540X500 COUPLING W/SS BOLTS	1-	0	1-	PCS	78.94	78.94
2	43d104m1 4" MJ RW DI OL VALVE, LESS ACCS	1-	0	1-	PCS	246.50	246.50
3	312004pv 4" #2004PV MECHANICAL RESTRAINT FOR PVC (COLOR CODED RED)	2-	0	2-	PCS	17.85	35.70
4	18b35 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	8-	0	8-	PCS	0.77	6.16
4	Lines Total	Qty Shipped Total		12-	Total		367.30
						City Tax	6.51
						State Tax	18.22
						Invoice Total	392.03
<u>CREDIT - DO NOT PAY</u>							
OCT 24 2005							
SVW							

OCT 24 2005
SVW



Nogales International

268 W. View Point Drive
P.O. Box 579 • Nogales, Arizona 85628

(520) 375-5760

No 10156

Sonoita Valley Water Company
PO Box 85160
Tucson, AZ 85754

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE \$

DATE	DETAIL	BALANCE FORWARD				BALANCE	
		CHARGE		CREDIT			
12/21/05	Public Notice						
	Weekly Bulletin 12/21/05						
	11.25" @5.05	56.81					
	sales tax	1.14					
	affidavit	4.50				62.45	

NOGALES INTERNATIONAL
Nogales, AZ 85628

PAY LAST AMOUNT
IN BALANCE COLUMN



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/28/04	8069953-00
P.O. NO.		PAGE #
Sonoita		1

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
SONOITA WATER
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by Pat			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
tucson		12/21/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7102S6BB 5/8X3/4" SRII DR MTR, GAL 6 WHL, BRZ BTM, BRZ BNT. REGISTER, W/BRZ BOTTOM AND BRZ BONNET	2	0	2	PCS	53.00	106.00
1	Lines Total	Qty Shipped Total		2		Total	106.00
						City Tax	2.12
						State Tax	5.94
						Invoice Total	114.06

11/2/05
#1142

JAN - 3 2005
Sonoita #3341

SOUTHERN

2006

RECEIPT

DATE 11/9/06 No. 357118

RECEIVED FROM The Southern Water Corporation \$45.00

Forty-Five and 10/100 DOLLARS

☐ FOR RENT
☐ FOR Permit for New Water Main

ACCOUNT		
PAYMENT	<u>45</u>	<u>00</u>
BAL. DUE	<u>0</u>	

☐ CASH
☒ CHECK
☐ MONEY ORDER

FROM Boud Rd. - Gravel Rd.
 BY Wanda F. Ramirez

1182

1037

1/18/2006

45.00

DOLLARS

MEMO: Permit for New Water Main

⑈001037⑈ ⑆122105278⑆5306074500⑈

RECEIPT

DATE 11/9/06 No. 357118

RECEIVED FROM The Southern Water Corporation \$45.00

Forty-Five and 10/100 DOLLARS

☐ FOR RENT
☐ FOR Permit for New Water Main

ACCOUNT		
PAYMENT	<u>45</u>	<u>00</u>
BAL. DUE	<u>0</u>	

☐ CASH
☒ CHECK
☐ MONEY ORDER

FROM Boud Rd. - Gravel Rd.
 BY Wanda F. Ramirez

1182

3311



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHERN WATER
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/27/06	8078806-00
P.O. NO.		PAGE #
SOUTHERN WATER		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ORDERED BY STEVE			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Delivery	01/25/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	08S0240BE 2"x20' PVC SCH 40 PIPE, BELLED END	62	0	62	PCS	0.90	1116.00
2	08S240PBENS 2" SCH40 PURPLE PVC PIPE	300	0	300	FT	1.85	555.00
3	37S406020 2" SCH 40 PVC 90 BEND, SXS, #406020	2	0	2	PCS	1.30	2.60
4	86HE60490QT #60-490 HERCULES PVC PURPLE PRIMER FOR ALL SIZES AND SCHEDULES QUARTS (LAVENDER LABEL)	2	0	2	PCS	10.00	20.00
5	86CMT2036SQT QUART PLUM-TITE PVC CEMENT	2	0	2	PCS	10.00	20.00
6	95TDWB6 6"X1000' DETECTABLE TAPE - WATER - BLUE	2	0	2	ROL	55.00	110.00
6	Lines Total	Qty Shipped Total		370	Total		1823.60
						City Tax	36.07
						State Tax	101.00
						Invoice Total	1960.67

PB

2-23-06

#1050

JAN 30 2006

SOU

371

46

PD
2-23-06
#1050
JAN 30 2006
SOU (371)
LB

322745

INVOICE

[illegible]

adams 5840

#331
P.D. 2/1/06
#1041

322748

[illegible]

AD
2/9/06 #1043

National Meter & Automation
PO Box 5429
GREENWOOD VILLAGE CO 80155

Invoice

INVOICE DATE	INVOICE NUMBER
02/03/06	S1002908.001
ISSUING BRANCH: National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8606	
PAGE NO. 1	

BILL TO:
 Southwestern Utility Management, Inc
 PO Box 85160
 TUCSON, AZ 85754

SHIP TO:
 Southwestern Utility Management, Inc
 2102 N Forbes Blvd Suite 107
 TUCSON, AZ 85745

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
921	Steve	\$Co	Greg Nichols	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Chet Olinger	UPS GROUND	Net Due 30 Days	02/03/06	02/03/06
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
BR160 1 1/2" TURBO SERIES METER BODY W/ TEST PLUG	1	1	522.850	522.85
64085-001 1 1/2" TURBO SERIES LOCAL REG, GAL, PL, PS, TORX	1	1	0.000	0.00
1 1/2" BRASS ELIPTICAL METER FLANG KIT W/ NUTS BOLTS & GASKETS	1	1	32.870	32.87
<div><div>FEB 10 2006 SDU</div><div>334 JDB 2/23/06 #1052</div></div>				
Please visit us at www.nmaai.com !				

Invoice is due by 03/05/06.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.
 Past due invoices may be subject to 1.50% late charge.

Subtotal	555.72
S&H CHGS	10.81
Sales Tax	0.00
Amount Due	566.53

326403

 adams 5840

AD
2-23-04
#1051



** INVOICE **

INVOICE DATE	INVOICE NUMBER
02/13/06	S1827619.001
REMIT TO: SPRINKLER WORLD - PHOENIX #1 2114 E. INDIAN SCHOOL ROAD PHOENIX AZ 85016	PAGE NO. 1

BILL TO:
SOUTHWESTERN UTILITY MANAGEMENT INC
PO BOX 85160
ATTN: ACCOUNTS PAYABLE
TUCSON, AZ 85754

SHIP TO:
SOUTHWESTERN UTILITY MANAGEMENT INC
PO BOX 85160
ATTN: ACCOUNTS PAYABLE
TUCSON, AZ 85754

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
8396	SOUTHERN	STEVE	House
WRITER	SHIP VIA	TERMS	SHIP DATE ORDER DATE
KEN	WILL CALL	2% 10TH NET 25TH	02/13/06 02/13/06
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE NET AMOUNT
837-212 S80 11/2 X 11/4 SS REDUCR BUSH	1	1	3.1647 3.16
806-015 S80 1 1/2 ELL SS	2	2	3.5100 7.02
806-020 S80 2" ELL SS	2	2	4.2480 8.50
837-251 S80 2 X 1 1/2 SS REDUCER BUSH	1	1	6.0525 6.05
836-020 S80 2" MALE ADAPT	2	2	11.6640 23.33

PD 3-8-06
#1056

PO 2-1-06
SOV 331

Invoice is due by 03/25/06

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable.
Past due invoices may be subject to 2.0% late charge

Subtotal	48.06
S&H CHGS	0.00
Sales Tax	3.65
Amount Due	51.71

Phoenix
2114 E. Indian School
Phoenix, AZ 85016
(602) 954-9022
Fax (602) 956-0624

Mesa-Chandler-Gilbert
3164 S. Country Club
Mesa, AZ 85210
(480) 892-5001
Fax (480) 545-0054

Glendale
16700 N. 51st Ave.
Glendale, AZ 85306
(602) 938-3141
Fax (602) 439-1554

Scottsdale
17826 N. Tatum
Phoenix, AZ 85032
(602) 992-1882
Fax (602) 992-2554

Tucson
225 E. Fort Lowell
Tucson, AZ 85705
(520) 888-9414
Fax (520) 888-9404

Deer Valley
1925 W. Rose Garden Ln.
Phoenix, AZ 85027
(623) 587-7676
Fax (623) 587-7273



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/14/06	8079589-00
P.O. NO.		PAGE #
southern		1

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
tucson	Pickup	02/13/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	41M7582 2" MATCO #758 BALL VALVE	1	0	1	PCS	21.96	21.96
2	08S01540BE 1-1/2"X20" PVC SCH 40 PIPE, SOLVENT WELD	1	0	1	PCS	0.70	14.00
2	Lines Total	Qty Shipped Total		2	Total		35.96
City Tax							0.72
State Tax							2.01
Invoice Total							38.69

FEB 16 2006

300

331

PD

3-1-06

#1054

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
2/24/2006	2141

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

Terms	Due Date
Net 30 Days	3/26/2006

Item	Description	Qty	Rate	Amount
Field Supervisor	Field Supervisor - New Line Construction	25	45.00	1,125.00
Field Tech Extra Work Requeste	Services Outside Contract - New Line Construction	109	35.00	3,815.00
Field Supervisor	Field Supervisor - Inspection of Shed Removal	3	45.00	135.00
Field Tech Extra Work Requeste	Services Outside Contract - Chlorinating & Water Sampling	6	35.00	210.00
Field Tech Extra Work Requeste	Services Outside Contract - Call out for No Water - Replaced Feed Line	9.5	35.00	332.50
Field Tech Extra Work Requeste	Services Outside Contract - Repair of Meter Boxes	5	35.00	175.00
Field Tech Extra Work Requeste	Services Outside Contract - Call out for High Pressure	10	35.00	350.00
Field Tech Extra Work Requeste	Services Outside Contract - Call out for Low Pressure	5	35.00	175.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6201 Rep. & Maintenance	Parts, Etc. Sonoita Hardware		7.80	7.80
6211 Office Exp.	Postage		15.99	15.99
6211 Office Exp. Bill Forms		58	0.0264	1.53
6501 Trans. Exp.	Mileage	2,691	0.375	1,009.13
				7586.95
				3/15 P#1050 - 2000.00
				5586.95
			Total	\$7,586.95

3311

ebv

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
3/22/2006	2162

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

Terms	Due Date
Net 30 Days	4/21/2006

Item	Description	Qty	Rate	Amount
Field Tech Extra Work Requeste	Services Outside Contract - 2/1/06 through 2/4/06: Well down - replaced solenoid irrigation valve feeding tank New float needed & delivered Bluestake #00512 Potholing at storage area	47.5	35.00	1,662.50
Field Supervisor	Field Supervisor - Extra Work - Valve & transformer replacement	10.5	45.00	472.50
Field Tech Extra Work Requeste	Services Outside Contract - Trenching & installing new feed line - 2/5/06 through 2/11/06	24	35.00	840.00
Field Tech	Services requested - Trenching & installing new feed line	3	35.00	105.00
Field Supervisor	Field Supervisor - Extra Work - Trenching & installing new feed line	3	45.00	135.00
Field Tech Extra Work Requeste	Services Outside Contract - 2/12/06 through 2/18/06: New well feed Chlorinated tanks & checked wells Water Testing & Work Order #5	20	35.00	700.00
Field Tech Extra Work Requeste	Services Outside Contract - Replaced meter at 81 Apache Trl Replaced 2" valve at Well Site	6	35.00	210.00
Field Tech Extra Work Requeste	Services Outside Contract - PSI test on Los Encinos Well Returned Barricades Chlorinated storage tanks & Checked wells	7	35.00	245.00
6201 Rep. & Maintenance	Parts, Etc. Cactus Hardware		37.28	37.28
6201 Rep. & Maintenance	Parts, Etc. Sonoita Hardware		7.39	7.39
3311 Trans. & Dist. Mains	New Feed Line - Sonoita Hardware		83.33	83.33
3341 Meters	Meters - National Meter		37.73	37.73
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp. Bill Forms		54	0.0264	1.43
6211 Office Exp.	Postage		26.76	26.76
6501 Trans. Exp.	Mileage	1,758	0.375	659.25
6301 QB - Accounting	Monthly Accounting - QuickBooks	1	55.00	55.00

Total \$5,348.17

5/19/06 PD #1073 - 2,348.17
6/7/06 PD #1082 - 1,000.00
7/17/06 PD #1074 1,800.00
6/21/06 PD #1086

2,707.50

3311

National Meter & Automation
PO Box 5429
GREENWOOD VILLAGE CO 80155
(303) 339-9100 FAX (303) 649-1017

Invoice

INVOICE DATE	INVOICE NUMBER
04/05/06	S1003717.001
ISSUING BRANCH:	
National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8606	
PAGE NO.	
1	

BILL TO:
 Southwestern Utility Management, Inc
 PO Box 85160
 TUCSON, AZ 85754

SHIP TO:
 Southwestern Utility Management, Inc
 2102 N Forbes Blvd Suite 107
 TUCSON, AZ 85754

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
921	Steve	\$CO/CDD	Greg Nichols		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Charla Dury	BW BEST-WAY	Net Due 30 Days	04/05/06	04/05/06	
DESCRIPTION		ORDER QTY	SHIP QTY	Net Prc	Ext Prc
Sales Tax Due		1	1	17.210	17.21
Due from Invoice S1003008.001-SUM					
Sales Tax Due		1	1	110.900	110.90
Due from Invoice S1002511.001-SUM					
Sales Tax Due		1	1	126.240	126.24
Due from Invoice S1002526.001-MES					
Sales Tax Due		1	1	8.260	8.26
Due from Invoice S1002784.001-CSU					
Sales Tax Due		1	1	45.110	45.11
Due from Invoice S1002556.001-DRG					
Sales Tax Due		1	1	42.230	42.23
Due from Invoice S1002908.001-SOD					
Sales Tax Due		1	1	34.410	34.41
Due from Invoice S1003100.001-CSU					
PO # on all invoices above Steve					
Please visit us at www.nmaai.com !					

sales tax
AD
4-12-06
OK # 1065

SOD
3341

sales tax
AD
4-12-06
OK #1065

SOD
3341

Invoice is due by 05/05/06.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.

Subtotal	384.36
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	384.36

** Reprint ** Reprint ** Reprint **

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
4/20/2006	2182

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

Terms	Due Date
Net 30 Days	5/20/2006

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp.	Postage		15.69	15.69
6211 Office Exp. Bill Forms		55	0.0264	1.45
6501 Trans. Exp.	Mileage	1,089	0.375	408.38
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		47.29	47.29
6201 Rep. & Maintenance	Parts, Etc. - UAP		20.84	20.84
6201 Rep. & Maintenance	Parts, Etc. - Holman		9.50	9.50
3111 Electric Pump Equip.	Grand Canyon		117.74	117.74
3111 Electric Pump Equip.	CED/Hussar Electric		337.46	337.46
6191 Water Treat.	Leslie's Pool		7.39	7.39
Field Supervisor	Field Supervisor - Extra Work - 3/1/06	3.5	45.00	157.50
Field Tech Extra Work Requeste	Services Outside Contract - 3/1/06	3	35.00	105.00
Field Tech Extra Work Requeste	Services Outside Contract - 3/7/06	2	35.00	70.00
Field Tech Extra Work Requeste	Services Outside Contract - 3/10/06	3	35.00	105.00
Field Tech Extra Work Requeste	Services Outside Contract - 3/13 & 3/15/06	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work - 3/16/06	4.5	45.00	202.50
Field Supervisor	Field Supervisor - Extra Work - 3/18/06	1	45.00	45.00
Field Tech Extra Work Requeste	Services Outside Contract - 3/20/06	3	35.00	105.00
Field Tech Extra Work Requeste	Services Outside Contract - 3/21/06	1	35.00	35.00
Field Tech Extra Work Requeste	Services Outside Contract - 3/24/06	13	35.00	455.00
Field Supervisor	Field Supervisor - Extra Work - 3/24/06	1	45.00	45.00
Field Tech Extra Work Requeste	Services Outside Contract - 3/27 & 3/29/06	7	35.00	245.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$2,855.74

Handwritten notes and corrections:

- Next to 337.46: *155.20*
- Next to 105.00: *902.50*
- Next to 245.00: *3111*

Foster Pump Sales Inc.

P.O. Box 271
Sonoita, AZ 85637

Invoice

Date	Invoice #
9/20/2006	511

Bill To
Southwestern Utility Mgmt. Steve Siegfried P.O. Box 85160 Tucson, Az. 85754

Terms	Due Date
Due on receipt	9/20/2006

Description	Quantity	Rate	Amount
235 SYM Pump Saver		278.00	278.00T
Mag Contactor 5 HP Deluxe		109.00	109.00T
Replaced magnetic contactor with larger contactor. Replaced pump saver. Labor and Travel	2	90.00	180.00
SEP 22 2006 SOU 311 FD 9/27/06 #1114			

Thank you for your business.

Sales Tax (6.6%) \$25.54

Total \$592.54

Balance Due \$592.54

Phone #
520-455-5362

D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 10/12, 2006
Customer Name: Southern Water Company
Address: well #1 Sonoma Phone: _____
City _____ State _____ Zip _____

Parts			
255-50-26 Grundfos Motor			
230V 1Ph 5Hp		1239	00
	Tax	75	57
	Total	1314	57
Labor			
4 Hours Replace Motor that was Damaged due to an Electrical Surge		400	00
Sub-Total			
311	Total	1714	57

Signature

№ 2426

Foster Pump Sales Inc.

P.O. Box 271
Sonoita, AZ 85637

Invoice

Date	Invoice #
11/21/2006	611

Bill To
Southwestern Utility Mgmt. For: Southern Water Steve Siegfried P.O. Box 85160 Tucson, Az. 85754

Terms	Due Date
Net 30	12/21/2006

Description	Quantity	Rate	Amount
10 HP 3 PH Control Panel		832.00	832.00T
Misc. Fittings etc.		16.30	16.30T
Replaced control panel at town well. Labor and Travel	2.5	90.00	225.00

11/29/06
#1134

NOV 22 2006

300
3111

Thank you for your business.	Sales Tax (6.6%)	\$55.99
	Total	\$1,129.29
	Balance Due	\$1,129.29

Phone #
520-455-5362

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 12/19, 2020

Customer Name:

Address:

Phone:

City

State

Zip

DEC 21 2006

311

Signature

№ 2474

12/27/06
#1146

SONOITA VALLEY

2006

Western Utility Management, Inc.

Invoice

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
3/22/2006	2161

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
4/21/2006

Item	Description	Qty	Rate	Amount
1-200 Customers	Lump Sum per Contract		800.00	800.00
6211 Office Exp.	Postage		16.86	16.86
6501 Trans. Exp.	Mileage	813	0.375	304.88
6211 Office Exp.	Fed ex		19.21	19.21
6211 Office Exp. Bill Forms		34	0.0264	0.90
3341 Meters	Meters - National Meters		37.73	37.73
Field Tech After Hour O/T	After Hours Over Time - Water Outage	4	28.00	112.00
Field Supervisor	Field Supervisor - Extra Work - Water Outage	0.5	45.00	22.50
Field Tech Extra Work Requeste	Services Outside Contract - Checking Meters for Accuracy	8	35.00	280.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	1	55.00	55.00
			Total	\$1,649.08

UP

PUMPS, INC.
2042 W. 14th Street
TUCSON, AZ 85719
USA

Phone 520-628-1934
Fax 520-628-0687

Invoice
Invoice Number
831

Invoice Date
Aug 3, 2006

Sold To:
CASH TAXABLE

Ship To
SW UTILITIES
623-5172

Customer ID	Customer PO	Payment Terms	
CASH	SVW	C.O.D.	
Sales Rep	Shipping Method	Ship Date	Due Date
DSH	Will call		8/3/06

Quantity	Item	Description	Unit Price	Extension
1.00		BERKELEY BWPS 5HP, 1PH, 208/230V/ 21.5 AMP PUMP	1,548.00	1,548.00

*Gonzita Well #1 & 2
new booster*

[Signature]

Check No:

SHOULD COLLECTION BE REQUIRED FOR NON-PAYMENT, BUYER IS
SUBJECT TO INTEREST, ATTORNEY'S FEES AND COSTS OF
COLLECTIONS.

PAY THIS INVOICE
NO STATEMENT WILL BE SENT

Subtotal 1,548.00
Sales Tax 125.00
Freight 93.00
Total Invoice Amount 1,766.00
TOTAL 81,748.00

D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 9/11, 2006
Customer Name: Sonoita Water Co.
Address: _____ Phone: _____
City _____ State _____ Zip _____

[illegible]

Signature

№ 2334

National Meter & Automation
PO Box 5429
GREENWOOD VILLAGE CO 80155
(303) 339-9100 FAX (303) 649-1017

Invoice

INVOICE DATE	INVOICE NUMBER
10/02/06	S1006326.001
ISSUING BRANCH:	PAGE NO.
National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8606	1

BILL TO:
Southwestern Utility Management, Inc
PO Box 85160
TUCSON, AZ 85754

SHIP TO:
Southwestern Utility Management, Inc
2102 N Forbes Blvd Suite 107
TUCSON, AZ 85754

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
921	SVW	\$GN/KY	Greg Nichols
WRITER	SHIP VIA	TERMS	SHIP DATE
Ken Youngblood	UPS GROUND	Net Due 30 Days	10/02/06
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc
BR35 3/4 x 9" METER BODY ONLY W/ BRONZE BOTTOM, EB2	1	1	101.140
63961-060 M35 LOCAL REG, GAL, PL, PS, TORX	1	1	0.000
			Ext Prc
			101.14
			0.00

SVW ✓
334

P8
#1112
11/1/06

Please visit us at www.nmaai.com!

Invoice is due by 11/01/06.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.
Past due invoices may be subject to 1.50% late charge.

Subtotal	101.14
S&H CHGS	4.81
Sales Tax	7.68
Amount Due	113.63

SONOITA VALLEY WATER CO.

PO Box 85160
TUCSON, AZ 85754
(520) 623-5172

WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM
91-527/1221

1123

12/18/2006

PAY TO THE
ORDER OF Taner Well Service, LLC

\$ **100.00

One Hundred and 00/100*****

DOLLARS

Taner Well Service, LLC
7914 N. Frontier Rd.
McNeal, AZ 85617

VOID AFTER 90 DAYS

MEMO:

Sonoita Valley Well Permit

⑈001123⑈ ⑆12210527815306074195⑈

SONOITA VALLEY WATER CO.

Taner Well Service, LLC

Sonoita Valley Well Permit

12/18/2006

1123

100.00

131100 - Wells Fargo Sonoita Valley Well Permit

100.00

SONOITA VALLEY WATER CO.

Taner Well Service, LLC

Sonoita Valley Well Permit

12/18/2006

1123

100.00

131100 - Wells Fargo Sonoita Valley Well Permit

100.00

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
12/19/2006	2368

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
1/18/2007

Item	Description	Qty	Rate	Amount
1-200 Customers	Desert Water 1-200 Customers @ 13.20 ea.		800.00	800.00
6501 Trans. Exp.	Mileage	338	0.415	140.27
6201 Rep. & Maintenance	Parts, Etc. - Cactus Hardware Inv #02372947 & \$02388392		116.55	116.55
6201 Rep. & Maintenance	Parts, Etc. - Surveyors Service Inv #11272		15.77	15.77
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		7.43	7.43
3341 Meters	Meters - National Meter		113.63	113.63
			Total	\$1,193.65

SOUTHERN

2007

COPY

Customer Name: SOV Date 1/19, 2007
Address: Strawberry Water Phone: _____
City _____ State _____ Zip _____

5A Vol Changing Pump + 126855400	00	
JAN 22 2007		
DT		
	Sub-Total	
	Total	10307 93

№ 2439 *311*

Invoice

INVOICE DATE	INVOICE NUMBER
02/07/07	S1007936.001
ISSUING BRANCH:	PAGE NO.
National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8606	1

BILL TO:
Southwestern Utility Management, Inc
PO Box 85160
TUCSON, AZ 85754

SHIP TO:
Southwestern Utility Management, Inc
2102 N Forbes Blvd Suite 107
TUCSON, AZ 85754

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
921	SOUDT	\$CO	John Bjorklund	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Chet Olinger	UPS GROUND	Net Due 30 Days	02/07/07	02/07/07
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
2" BRASS ELLIPTICAL METER FLANGE KIT W/ NUTS, BOLTS & GASKETS	1	1	0.000	0.00
64085-002 2" TURBO SERIES LOCAL REG, GAL, PL, PS, SSS	1	1	0.000	0.00
BR200 2" TURBO SERIES METER BODY W/ TEST PLUG	1	1	689.850	689.85
Please visit us at www.nmaai.com !			FEB 15 2007 SOO 334 ✓ DT WOOD	
Invoice is due by 03/09/07.			Subtotal	689.85
			S&H CHGS	7.42
All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.			Sales Tax	55.88
			Amount Due	753.15

**Nicholas Consolidated, Inc.**

Canyon Pipe & Supply - Tucson
505 East 17th St
TUCSON AZ 85701
(520)884-8944 Fax (520)623-5561

Return Service Requested

Branch Locations

Phoenix 3333 W. Vernon 602-269-6994 Fax 602-269-7998
No. Phoenix 2110 W. Desert Cove 602-272-9375 Fax 602-943-4260
Mesa 1250 So. Pima 480-898-8888 Fax 480-649-1128
Tucson 505 E. 17th St. 520-884-8944 Fax 520-623-5561
Cottonwood 2702 W. Union Dr. 928-646-8499 Fax 928-646-6044
Flagstaff 3800 E. Huntington Dr. 928-527-3023 Fax 928-527-3094
Prescott Valley 2851 N. Industrial Way 928-775-3499 Fax 928-775-3635

INVOICE

INVOICE DATE	DUE DATE
02/09/07	03/25/07
INVOICE NUMBER	
S2426969.001	

REMIT TO: P.O. BOX 23340 PHOENIX, AZ 85063

9198000159 PRESORT SGL P3 C1 <>
159 1 SP 0.390



SOUTHWESTERN UTILITY MANAGEMENT
GENERAL ACCOUNT
PO BOX 85160
TUCSON AZ 85754-5160

SHIP TO:

SOUTHWESTERN UTILITY MANAGEMENT
GENERAL ACCOUNT
PO BOX 85160
TUCSON AZ 85754

ORDER DATE		SHIP DATE		SHIPPED VIA		TERMS		CUSTOMER P.O. NUMBER	
02/09/07		02/09/07		WC WILL CALL		NET 25TH PROX		soudt	
WRITER		ORDERED BY		SALESPERSON		PR BRCH		WHSE	
JAMES HOWARD		STEVE SIEGFRIED		999		4		4	
JOB/RELEASE NUMBER									
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION				ITEM #	UNIT PRICE		EXT. AMOUNT
6		6 GALVF TEE 2				24332	14.752E		88.51
4		4 GALVF BUSH 2 X 1-1/4 HEX (CI)				24203	6.068E		24.27
4		4 GALVF UNION 1-1/4 150#				24383	12.640E		50.56
1		1 GALVF UNION 2 150#				24389	17.608E		17.61
2		2 GALVF 90 2				24118	10.240E		20.48
1		1 GALVF BUSH 2-1/2 X 2 HEX MI				24200	9.300E		9.30
4		4 WATTS 0547105 11/4 FBV-3C FP BRZ BALL VALVE				39375	11.767E		47.07

18 201
SOU 330
DT

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
19248		MATT	PO # MATT ORD# 124024	NET 30 DAYS	DOM	2/12/07	3:31

S
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SOUTHWESTERN UTILITY MGMT
ATTN: ACCOUNTS PAYABLE
P.O. BOX 85160
TUCSON AZ 85754-5160

S
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P
T
O

DEL. DATE: 2/12/07

DOC# 40248

* INVOICE *

SLSPR: 18 Dominic De La Ossa

TAX : RET TUCSON AZ RETAIL

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	AV6-205	VALVE CHECK NON-TAP 2" BRASS	1	61.78 /EA	61.78

** AMOUNT CHARGED TO STORE ACCOUNT **

66.78 TAXABLE 61.78

NON-TAXABLE 0.00

SUBTOTAL 61.78

(MATT)

TAX AMOUNT 5.00

TOTAL AMOUNT 66.78

00.78

RECEIVED BY

X

Matt



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	02/14/07	8088696-00
P.O. NO.		PAGE #
SOUTHERN		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ORDERED BY MATT			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	02/12/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	35212 2 X 12" GALV NIPPLE	6	0	6	PCS	6.91	41.46
2	362U 2" GALVANIZED UNION	1	0	1	PCS	8.00	8.00
3	41M7582 2" MATCO #758 BALL VALVE	2	0	2	PCS	32.04	64.08
3	Lines Total	Qty Shipped Total			9	Total	113.54
						City Tax	2.27
						County Tax	0.57
						State Tax	6.36
						Invoice Total	122.74

500
#330 DT WACO

Randy Cureton

15203644059

10

D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 032829

Customer Name: Jennifer Winter Date 3/8 2007
Address: _____ Phone: _____
City _____ State _____ Zip _____

Parts		
Tax		
Total		
Labor		
Removed SINKER Valve + fixed in new Plumbing H.H.		
	400	00
Sub-Total		
Total	400	00

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/26/2007	2457

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

Terms	Due Date
Net 30 Days	4/25/2007

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing - February Services	2	35.00	70.00
6211 Office Exp. Bill Forms		58	0.03488	2.02
6211 Office Exp.	Postage		18.90	18.90
6501 Trans. Exp.	Mileage	977	0.415	405.46
6201 Rep. & Maintenance	Parts, Etc. - Cactus Hardware		10.97	10.97
6201 Rep. & Maintenance	Parts, Etc. - ISSI Inv #39843		35.80	35.80
6191 Water Treat.	Aqua Solutions		5.74	5.74
Field Tech	2/5/07 - Chlorinated downtown well, checked wells	2	35.00	6301 70.00
Field Supervisor	2/5/07 - Pressure tank leaking @ downtown well	1	45.00	3301 45.00
Field Supervisor	2/6/07 - Met with Buck @ downtown well & laid out plan to install bladder tanks	3.5	45.00	3301 157.50
Field Tech	2/6/07 - Met with Buck @ downtown well & laid out plan to install bladder tanks	2	35.00	3301 70.00
Field Tech	2/7/07 - Picked up supplies for downtown well	2	35.00	3301 70.00
Field Tech	2/8/07 - Level ground for bladder tanks, pothole for lines for tie-in, white line for B/S	4	35.00	3301 140.00
Field Tech	2/9/07 - Checked wells	3	35.00	6301 105.00
Field Supervisor	2/9/07 - Picked up parts	2	45.00	6301 90.00
Field Tech	2/10/07 - Los Encinos Booster tripping	7	35.00	3111 245.00
Field Tech	2/12/07 - Los Encinos - 4 more samples, checked wells	7	35.00	4301 245.00
Field Supervisor	2/12/07 - Picked up parts for bladder tank installation	0.5	45.00	3301 22.50
Field Tech	2/13/07 - Installed bladder tanks at downtown well	13	35.00	3301 455.00
Field Tech	2/14/07 - Chlorinated Los Encinos (bad BacT) re-sampled and checked wells	7	35.00	6301 245.00
Field Tech	2/19/07 - Potholing for leak outside fence at downtown well	5	35.00	3311 175.00
Field Tech	2/23/07 - Checked wells	2	35.00	6301 70.00
Field Tech	2/26/07 - Potholed at downtown well - will repair 2/28/07	3	35.00	3311 105.00
Field Supervisor	2/27/07 - Downtown - Talked to Bailey Foster - 2" line on north side of fence is leach field for one of the commercial buildings	2	45.00	3311 90.00
Field Tech	2/28/07 - Downtown well - potholing and parts list for leak repair	7	35.00	3311 245.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	1	55.00	6301 55.00
			Total	\$3,248.89

101

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

SOUTHERN

Date 4/23, 2009

Customer Name: EMOTHA WABOK Co.

Address: _____ Phone: _____

City _____ State _____ Zip _____

Parts			
5hp Deluxe Control Box		388	00
Pump Tank plus		417	00
		805	00
	Tax	49	10
	Total	854	10
Labor			
2 HR Replace control box		150	00
MAY - 1 2007			
SAN SON	(31)		
	Sub-Total		
	Total	1004	10

Signature

№ 0544

PD
5/10/07
1189

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
4/25/2007	2484

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
--

PAID

Terms	Due Date
Net 30 Days	5/25/2007

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp.	Postage		17.22	17.22
6501 Trans. Exp.	Mileage	1,128	0.415	468.12
Field Tech	2/12/07 - Checked wells - 8' water in storage	2	35.00	70.00
Field Tech	3/1/07 - Repaired leak at DT well	10	35.00	350.00
Field Tech	3/2/07 - Checked wells - no leaks at DT well	2	35.00	70.00
Field Tech	3/3/07 - Call out - well spewing water - reset & resinsulate	3.5	35.00	122.50
Field Tech	3/5/07 - Checked wells - picked up parts for tie in	3	35.00	105.00
Field Tech	3/6/07 - Abandoning pressure tank over to bladder tanks @ DT well	6	35.00	210.00
Field Supervisor	3/6/07 - Abandoning pressure tank over to bladder tanks @ DT well	2	45.00	90.00
Field Tech	3/7/07 - Checked wells - Los Encinos reservoir leaking on the bottom	2	35.00	70.00
Field Tech	3/8/07 - Checked wells - Checked leak at Los Encinos reservoir	3	35.00	105.00
Field Tech	3/13/07 - BacT Sampling	2	35.00	70.00
Field Tech	3/15/07 - Checked wells	2	35.00	70.00
Field Tech	3/18/07 - Call out for no water at Los Encinos - Found breaker tripped & re-set	5	35.00	175.00
Field Tech	3/19/07 - Checked wells	2	35.00	70.00
Field Tech	3/20/07 - Checked wells - potholing mains and DT well, standby for contractor digging in alley	6	35.00	210.00
Field Tech	3/24/07 -	5	35.00	175.00
Field Tech	3/26/07 - Checked wells	2	35.00	70.00
Field Tech	3/29/07 - Checked wells	2	35.00	70.00
Field Tech	3/30/07 - Checked wells - S/O #1, #2, #3	3	35.00	105.00
Field Tech	3/31/07 - Call out for not water @ 50 Boyd Ln & 33 Toledo - Well booster tripped. Reset booster	4	35.00	140.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$3,012.84

D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 10/18, 2007

Customer Name: SOUTHERN WATER CO.

Address: _____ Phone: _____

City _____ State _____ Zip _____

[illegible]

Signature

№ 2695

AD
n/31/07
H1227

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Parts			
90 GAL. Flex Lite Tank		560	00
Tax		34	16
Total		594	16
Labor			

OCT 26 2007		
		(B)
Sub-Total		
Total	594	16

Signature

№ 2701

GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE**SERVICE FOR:****INVOICE NUMBER** 1724**ORDER NUMBER****TAX NUMBER****JOB DESCRIPTION****DATE** November 13, 2007**BILL TO:** Southern Water Co

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	A.B.C. delivered	70	15.00	1050.00
	Backhoe	4	80.00	320.00

28 2009

Subtotal 1370.00
Sales Tax 3.96% 54.25
Tot 1424.25

0.00

0.00

0.00

0.00

Subtotal 0.00
Sales Tax 6.1% 0.00

\$1,424.25

TOTAL DUE

Paid CK # 1237
12/20/07.

PLEASE PAY FROM THIS
INVOICE

MAKE CHECKS PAYABLE TO:
Goodman Enterprises



On call BO 5/11/09

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
11/26/2007	2680

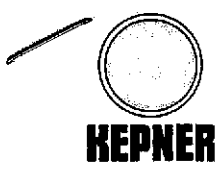
Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
12/26/2007

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp. Bill Forms		56	0.03488	1.95
6211 Office Exp.	Postage		15.56	15.56
6501 Trans. Exp.	Mileage	1,336	0.45	601.20
Field Tech	Services requested 10/1 620	2	35.00	70.00
Field Tech	Services requested - 10/2 620	2	35.00	70.00
Field Tech	Services requested - 10/3 620	1	35.00	35.00
Field Tech	Services requested - 10/4 620	2	35.00	70.00
Field Supervisor	Field Supervisor - Extra Work 10/4 620	1	45.00	45.00
Field Tech	Services requested 10/8 620	2	35.00	70.00
Field Tech	Services requested 10/9 311	11	35.00	385.00
Field Tech	Services requested 10/11 620	2	35.00	70.00
Field Tech	Services requested 10/12 620	2	35.00	70.00
Field Tech	Services requested 10/15 - 10/17 620	24	35.00	840.00
Field Tech	Services requested 10/23 620	6	35.00	210.00
Field Tech	Services requested 10/25 330	7	35.00	245.00
Field Supervisor	Field Supervisor - Extra Work 10/29 620	2	45.00	90.00
6191 Water Treat.	Aqua Solutions		10.67	10.67
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		7.71	7.71
		<i>#6201 / 647.71</i>		
			Total	\$2,977.09

ed



Dana Kepner Company, Inc.
1185 West Glenn St.
520-624-7180 520-624-7280fax
Tucson, AZ 85705

STATEMENT

CUSTOMER NO.
83110000
STATEMENT
12/31/06
TOTAL DUE
94.87

SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept 281
Denver, CO 80271-0281
(303) 623-6161

STATEMENT DATE		CUSTOMER NO.					
12/31/06		83110000					
INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT	
12/20/06	01/19/07	IN	DUE	8087439-00	94.87		
					Balance Due:	94.87	
<div>SOV #330</div>							
CURRENT		31-60 DAYS		61-90 DAYS		91-120 DAYS	OVER 120 DAYS
94.87		0.00		0.00		0.00	0.00
SERVICE CHARGE		MISCELLANEOUS CREDITS		FUTURE DUE		ON ORDER	
0.00		0.00				0.00	

SONOITA VALLEY

2007

EXPENSES FOR 1/07

MONTH YEAR

D A Y	ENCIRCLE BELOW ITEMS CHARGED DIRECTLY TO COMPANY—THEN SUMMARIZE HERE						DAILY TOTALS		
	A Breakfast Tip Included	B Lunch Tip Included	C Dinner Tip Included	D Entertainment	E Travel Air, Rail, Boat, Taxi	F Lodging	G Miscellaneous Expense	H Charged To Company's Account	I Paid Out Or Charged To Personal Account
1									
2									
3									
4									
5									
6									
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30									
31									
SUB									
TOTAL									

TOTAL COLUMNS A through D

Vehicle Expenses from Reverse Side

LESS %

TOTAL EXPENSES

ADVANCES BY COMPANY

Total Expenses

Remarks

DATE CHECK/TICKET AMOUNT

Less Charges to Company Accounts

Less Advances by Company

Due Me

Due Company

Submitted by

Date

Approved by

Date

Check #

EXPENSE SUMMARY

© 1987 2001 DAY-TIMES, INC. MADE IN USA

MES

#419.57

SVW + 50.00

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
1/23/2007	2400

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
2/22/2007

Item	Description	Qty	Rate	Amount
625 Lump Sum	Lump Sum per Contract		800.00	800.00
6501 Trans. Exp.	Mileage	597	0.415	247.76
6304 630 - Office Extra Work Request	Monthly Accounting - QuickBooks	1	55.00	55.00
3341 Meters	Meters - National Meter - Charged included in Inv #2368		-113.63	-113.63
6201 Rep. & Maintenance	Parts, Etc. - UAP		14.09	14.09
6201 Rep. & Maintenance	Parts, Etc. - Chemical Feeding		5.00	5.00
6201 Rep. & Maintenance	Parts, Etc. - Cactus Hardware		7.56	7.56
6201 Rep. & Maintenance	Parts, Etc. - Walgreens		1.93	1.93
				28.58
			Total	\$1,017.71

PAID
3/8/07
#1137

10

Proposal

Page No. 1 of 1 Pages

7914 N. Frontier Rd.
McNeal, AZ 85617-9718Tanner
Well Service, LLCPhone
520-398-1606

Licensed Contractor		FAX 520-712-0377		License Number 182725	
PROPOSAL SUBMITTED TO		PHONE		DATE	
SONITA VALLEY WATER CO. INC.		520-490-16393		2-7-07	
STREET		JOB LOCATION			
PO BOX 85160		TERRY LN.			
CITY, STATE AND ZIP CODE		TAX PARCEL NUMBER			
TULSON, AZ 85254		109-32-050			

We hereby submit specifications and estimates for:

850' DRILLING 10" HOLE & INSTALLATION OF "40,800."
6" X .188 STEEL CASING @ 48 FT.1 SURFACE SEAL 20' X 10 1/4" X .188 CASING "600."
SET IN A 14" HOLE W/NEAT CEMENT GROUT

1 GRAVEL PACKING WITH 3/8" PEA GRAVEL "1,500."

* NOTE: IF COMPLETED DEPTH OF WELL IS LESS THAN
850' - PRICE WILL BE ADJUSTED AT 48 PER FT.

ITEMS EXCLUDED FROM THIS PROPOSAL: taxes, permits, fees.

ALL WORK TO CONFORM TO LOCAL CODES AND JURISDICTIONS.

TAX \$1,700.99

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars (\$44,600.99)

Payment to be made as follows:

18,000 DOWN - BALANCE DUE AND PAYABLE AT COMPLETION OF JOB

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Contractor is not responsible for quantity or quality of water. The Contractor shall not be liable for incidental damages or for consequential damages, including the loss of time, loss of income, injury to personal or real property, or for any other type of form of consequential damage or economic loss.

Authorized
Signature:Note: This proposal may be
withdrawn by us if not accepted within 30 daysAcceptance of Proposal — The above prices, specifications
and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance:

2/7/07

Signature

White - Contractor

Yellow - Customer

Pink - Contractor

Tanner Well Service, LLC

7914 N. Frontier Rd.
McNeal, Az. 85617-9718
520-378-1606

Res. C-53

ROC License # 182725

CUSTOMER'S PHONE		LOCATION	DATE
520-490-6393		109-37-050	3-16-07
NAME		TERRY L. L.	
SONETA VALLEY WATER CO. INC.			
ADDRESS			
P.O. BOX 85160 TUCSON AZ. 85754			
QUAN	DESCRIPTION	PRICE	AMOUNT
1	WELL PUMP TEST		2,750.00
780'	SET & PULL 1 1/2" GALV. & 6" PVC		
6	HR PUMP TEST		
1	GENERATOR RENTAL		
TOTAL			2,750.00
THANKS MCT			
PLEASE NOTE THIS INVOICE MUST BE PAID ON OR BEFORE THE 30TH OR A MECHANICS LIEN WILL BE RECORDED WHICH WILL INCUR ADDITIONAL CHARGES. Invoiced due upon receipt. Generator will charge 2% interest per month on any unpaid balance. WE APPRECIATE YOUR BUSINESS.			
REC'D BY			

APR 10 2007

6011

163013

PURCHASE ORDER

TO		DATE 4/17/07	
ADDRESS		DATE REQUIRED	
CITY, STATE, ZIP		TERMS	
SHIP TO Co.		HOW SHIPPED	
ADDRESS		REQ. NO. OR DEPT.	
CITY, STATE, ZIP		FOR	

QUANTITY	DESCRIPTION	PRICE	UNIT
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

IMPORTANT PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC. PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.	PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING. PURCHASING AGENT
--	---

adams 5831

OFFICE COPY 1

National Meter & Automation
PO Box 5429
GREENWOOD VILLAGE CO 80155
(303) 339-9100 FAX (303) 649-1017

Invoice

INVOICE DATE	INVOICE NUMBER
04/20/07	S1009034.001
ISSUING BRANCH: National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8606	PAGE NO. 1

BILL TO:
Southwestern Utility Management, Inc
PO Box 85160
TUCSON, AZ 85754

SHIP TO:
Southwestern Utility Management, Inc
2102 N Forbes Blvd Suite 107
TUCSON, AZ 85754

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
921	SVW	\$CO/JB	John Bjorklund	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Chet Olinger	UPS GROUND	Net Due 30 Days	04/20/07	04/20/07
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
BR200 2" TURBO SERIES METER BODY, NSF-61 LOW LEAD, W/ INTEGRAL STRAINER & TEST PLUG	1	1	791.150	791.15
64085-002 2" TURBO SERIES LOCAL REG, GAL, PL, PS, SSS	1	1	0.000	0.00
2" BRASS ELLIPTICAL METER FLANGE KIT W/ NUTS, BOLTS & GASKETS Must have matching Serial #'S on lid and Body	1	1	42.850	42.85
Please visit us at www.nmaai.com !				

APR 26 2007

SVW

334

APR 26 2007
SVW
334

Invoice is due by 05/20/07.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.

Subtotal	834.00
S&H CHGS	9.13
Sales Tax	67.55
Amount Due	910.68

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
4/25/2007	2483

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
5/25/2007

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - March Services		800.00	800.00
6501 Trans. Exp.	Mileage	1,302	0.415	540.33
Field Tech After Hour O/T	After Hours Over Time - 3/10/07 - Booster not working	3.5	28.00	98.00
Field Tech	Services requested - 3/29/07 & 3/31/07 - New well pad	8	35.00	280.00
Accounting	Misc. Accounting - ACC Data Requests	2	55.00	110.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$1,938.33

cc

D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Suzanne

Customer Name: SOUTHERN WATER Date 4/29, 2007
Address: _____ Phone: _____
City _____ State _____ Zip _____

Parts		
25575-39DS Pump Comp	5076	00
800' #2 cable @ 6.40	5120	00
800' 2" Galv. @ 4.65	3724	00
3/4" well seal	100	00
3-2" CLK VALVE @ 81.78	245	34
2" B/W VALVE - T - 90	69	51
	143	✓
	133485	
	Tax	874 42
	Total	15209 27
Labor		

566 NEW 1 1/2 hp pump	500	00
MAY - 1 2007		
SVW		
3111		
	Sub-Total	
	Total	15709 27

Signature

Nº 2549

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397
PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
13248		SOMETA	WEL 4	NET 30 DAYS	STEVE	5/9/07	9:20

PRINTED PER UTILITY MGMT
ACCT. ACCOUNTS PAYABLE
P.O. BOX 465160
TUCSON, AZ 85719-6397

SH
H
E
O

DEL. DATE: 5/9/07

DOC# 41227

* INVOICE *

SLSPR: 08 Steve Martin

TAX : RET TUCSON AZ RETAIL

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	AV6-15S	VALVE CHECK NON-TAP 1-1/2" BRASS	1	38.34 /EA	38.34
2		EA	437-251	BUSHING RND PVC 2X1-1/2 SPGXSC	2	1.34 /EA	2.68
							3071

** AMOUNT CHARGED TO STORE ACCOUNT **

44.34 TAXABLE 41.02

NON-TAXABLE 0.00

SUBTOTAL 41.02

TAX AMOUNT 3.32

TOTAL AMOUNT 44.34

X *Matth Jon*
RECEIVED BY

(RAY MALDONADO)

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397
PHONE: (520) 792-4652

CUSTOMER NO	JOB NO	PURCHASE ORDER NO	REFERENCE	TERMS	CLERK	DATE	TIME
11742		WELL 4 SUNDI	WELL 4 SUNDI	NET 30 DAYS	DOM	5/14/07	12:51

SUBTOTAL \$131.92
TAX \$10.69
TOTAL \$142.61
TUCSON, AZ 85719-6397

DEL. DATE: 5/14/07

DOC# 41287

* INVOICE *

SLSPR: 18 Dominic De La Ossa

TAX : RET TUCSON AZ RETAIL

SHIPPED	ORDERED	UNIT	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
40		FT	S51207	PIPE PVC 2" SCH40	40	.72 /FT	28.80
2		EA	GL2	ELBOW 90 GALVANIZED 2"	2	4.27 /EA	8.54
1		EA	201-090150	NIPPLE GALVANIZED TBE 2" X 4"	1	4.29 /EA	4.29
1		EA	201-090000	NIPPLE GALVANIZED TBE 2 X CL	1	2.91 /EA	2.91
1		EA	530C-3/4	VALVE PRESS RLF ADJ WATTS 3/4	1	34.80 /EA	34.80
1		EA	GT2	TEE GALVANIZED 2"	1	5.34 /EA	5.34
1		EA	GB234	BUSHING HEX GALVANIZED 2X3/4	1	3.04 /EA	3.04
1		EA	201-023800	2" FLEX CPLG 2.38 IPS	1	44.20 /EA	44.20

** AMOUNT CHARGED TO STORE ACCOUNT **

142.61 TAXABLE 131.92

NON-TAXABLE 0.00

SUBTOTAL 131.92

TAX AMOUNT 10.69

TOTAL AMOUNT 142.61

2 X Matt [Signature]
RECEIVED BY



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

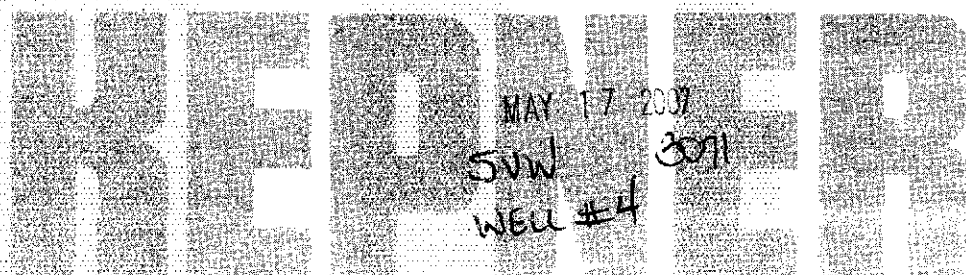
REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/14/07	8090758-00
P.O. NO.		PAGE #
matt		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
tucson	Pickup	05/09/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	35212 2 X 12" GALV NIPPLE	2	0	2	PCS	5.75	11.50
2	35206 2 X 6" GALV NIPPLE	1	0	1	PCS	3.89	3.89
3	35224 2 X 24" GALV NIPPLE	1	0	1	PCS	11.70	11.70
4	35236 2 X 36" GALV NIPPLE	1	0	1	PCS	15.99	15.99
5	362c 2" GALVANIZED COUPLING	2	0	2	PCS	3.49	6.98
6	36290 2" GALVANIZED 90 ELL	2	0	2	PCS	3.81	7.62
7	37S436020 2" SCH 40 PVC ADAPTOR, MIPT X S, #436020	2	0	2	PCS	1.00	2.00
8	37S401020 2" SCH 40 PVC TEE, SXSXS #401020	1	0	1	PCS	2.93	2.93
9	37S437251 2X1-1/2" PVC REDUCER BUSHING, SXS	1	0	1	PCS	0.88	0.88
10	37S436015 1-1/2" SCH 40 PVC ADAPT. MIPT X S, #436015	2	0	2	PCS	0.72	1.44
11	37S406015 1-1/2" SCH 40 PVC 90 BEND, SXS, #406015	3	0	3	PCS	1.47	4.41
11	Lines Total	Qty Shipped Total			18	Total	69.34
						City Tax	1.36
						County Tax	0.34
						State Tax	3.80
						Invoice Total	74.84



SANTA CRUZ COUNTY BUILDING DEPARTMENT

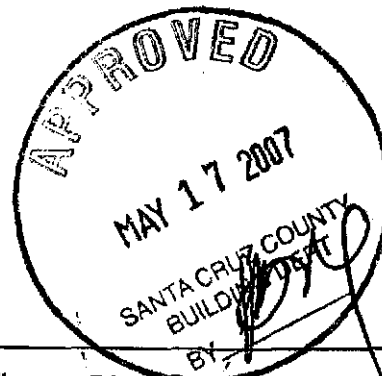
DIRECTOR: ROBERT BANZHOF

2150 N CONGRESS DR

NOGALES, AZ 85621 PH# 375-7880

FAX # (520)375-7886

Accept



Building Permit

Permit Number: 806183

Applicant	Check #	Description	Amount
Name: SONOITA VALLEY WATER COMPANY	#1158	ELECTRICAL FEE	\$60.00
Address: P. O. BOX 85160			

TUCSON, AZ

Phone: 520-623-5172

IF NOT RENEWED PERMIT WILL EXPIRE 11/17/2007

Total Fees:

\$60.00

Parcel

Parcel Number: 919-52-500

Zoning:

Address: TERRY LANE

SONOITA, AZ

Section:

Township:

Range:

Addition:

Block:

Lot(s):

Owner

Name: SONOITA VALLEY WATER COMPANY

TUCSON, AZ

Address: P. O. BOX 85160

Phone: 520-623-5172

Contractor

134417

SULPHER SPRINGS VALLEY ELECTRIC COI

Phone: 520-384-2221

Address: P O BOX 820

WILCOX, AZ 85644

Description

Structure Use:

Living Area

Construction Value:

Garage

Purpose:

Other

Conditions

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OR ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION. SIGNATURE ON THIS PERMIT GIVES COUNTY PERMISSION TO ENTER PREMISES FOR THE DURATION OF THE PROJECT. THIS PERMIT EXPIRES IF WORK IS NOT STARTED IN 180 DAYS, OR ABANDONED FOR MORE THAN 180 DAYS.

SIGNATURE OF CONTRACTOR / AUTHORIZED AGENT / OR OWNER / BUILDER

DATE

5/17/07

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
5/24/2007	2514

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms	Due Date
Net 30 Days	6/23/2007

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract		800.00	800.00
6501 Trans. Exp.	Mileage	614	0.415	254.81
Field Tech After Hour O/T	After Hours Over Time 3/31 PB	2	28.00	56.00
Field Tech	Services requested 4/17 PB	8	35.00	280.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$1,500.81

JB

Jim's Electric, Inc
 dba Jim's Electric
 P.O. Box 4592
 Bisbee, Az 85603

Invoice

Date	Invoice #
6/18/2007	6372

Lic #'s 217619 * 217620

Bill To

Sonoita Valley Water
 P.O. Box 85160
 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Due on receipt	6/18/2007
Description		Amount
Install new 200 amp service, mercoird pressurc switches and alternating system for 2-5hp booster pumps, probes and controller for automatic air bed and pressure tank at Sonoita water system off of Papago Springs Rd		7,554.06T
Thank you for your business.		Subtotal \$7,554.06
		Sales Tax (3.965%) \$299.52
		Total \$7,853.58
		Payments/Credits \$0.00
		Balance Due \$7,853.58

Phone #	Fax #
520-432-1118	520-432-1119

Jim's Electric, Inc
dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Invoice

Date	Invoice #
7/9/2007	6406

Lic #'s 217619 * 217620

Bill To

Sonoita Valley Water P.O. Box 85160 Tucson, Az 85734
--

P.O. No.	Terms	Due Date
	Due on receipt	7/9/2007

Description	Amount
Install motor protection on pump off Las Encinas Rd. pump troll furnished by others	300.00
JUL 12 2007 SWW	

Thank you for your business.	Subtotal	\$300.00
	Sales Tax (3.965%)	\$0.00
	Total	\$300.00
	Payments/Credits	\$0.00
	Balance Due	\$300.00

Phone #	Fax #
520-432-1118	520-432-1119

Jim's Electric, Inc
dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Invoice

Date	Invoice #
8/20/2007	6446

Lic #'s 217619 * 217620

Bill To

Sonoita Valley Water
P.O. Box 85160
Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	8/30/2007

Description	Amount
Call out to well sight, change out Warrick controller damaged due to power surge	380.70T
11/20/2007 SW	

Thank you for your business.

Subtotal \$380.70

Sales Tax (3.965%) \$15.09

Total \$395.79

Payments/Credits \$0.00

Balance Due \$395.79

Phone #	Fax #
520-432-1118	520-432-1119

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754


Invoice

Date	Invoice #
8/22/2007	2600

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
9/21/2007

Item	Description	Qty	Rate	Amount
1-200 Services	13.60 Per Customer from 1-200 - July Services		800.00	800.00
6501 Trans. Exp.	Mileage	646	0.45	290.70
3041 Structures & Improveme...	Benson Fence - Well #4		1,250.00	1,250.00
			Total	 \$2,340.70

**Jim's Electric, Inc**

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Invoice

Date	Invoice #
10/15/2007	6503

Lic #'s 217619 * 217620

Bill To

Sonoita Valley Water
P.O. Box 85160
Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	10/25/2007
Description		Amount
Service call to check starter box on booster pump at well off Los Encinos Rd, Doug to replace pump motor		225.00
Thank you for your business.		Subtotal \$225.00
		Sales Tax (3.965%) \$0.00
		Total \$225.00
		Payments/Credits \$0.00
		Balance Due \$225.00

OCT 16 2007

[Signature]

Phone #	Fax #
520-432-1118	520-432-1119

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
10/24/2007	2656

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
11/23/2007

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - September Services		800.00	800.00
6501 Trans. Exp.	Mileage	605	0.45	272.25
Field Tech After Hour O/T	After Hours Over Time - 9/17 & 9/18/07 - Installed new warrick control	5	28.00	140.00
			Total	\$1,212.25

20



BESTWAY ELECTRIC MOTOR SERVICE CO., INC.
728 S. CAMPBELL AVE.
TUCSON, ARIZONA 85719
PHONE (520) 884-9141 FAX (520) 884-1850
Lic.# ROC180818 L-29

INVOICE

INVOICE NUMBER: 710057

INVOICE DATE: October 30, 2007

PAGE: 1

SOLD SOUTHWESTERN UTILITIES MGMNT
TO: P O BOX 85160
TUCSON, AZ 85754

SHIP SOUTHWESTERN UTILITIES MGMNT
TO: Attention: Steve
TUCSON, AZ 85754

SHIP VIA: Customer Pickup
SHIP DATE: 10/30/07
DUE DATE: 11/29/07
TERMS: Net 30 Days

CUST. I.D.: SOUU
P.O. NUMBER
OUR ORDER NO.: 710057
SALESPERSON: ANDM

ITEM / DESCRIPTION

NET

Motor Data

Make: Baldor Hp: 5 Rpm: 3500 Phase: 1 Hz: 60 Voltage: 230 Amps: 21.5

Frame: 184JM

Model: JML1409T Enclosure: Open F1 S/N: F0408061823

Received with a full connection box.

Pump Data

Make: Berkeley Casting #L4022 Model: B1WPS Imp.Dia.: 6.5 B.M: B54487S S/N: R052223

Workscope:

Disassemble and Inspect Unit.

Clean All Parts. Replace Bearings, Seals and Stationary Switch.

Re-Assemble Unit. Detail and Paint.

Labor

660.00

Material

201.68

NOV - 1 2007
SNW 311

Thank You for Your Business

WE ACCEPT VISA® AND MASTERCARD®

SUB TOTAL:	861.68
TAX:	16.34
FREIGHT OUT:	0.00
PAYMENTS:	0.00
TOTAL:	878.02

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
11/26/2007	2679

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
12/26/2007

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract		800.00	800.00
6501 Trans. Exp.	Mileage	662	0.45	297.90
6211 Office Exp.	Tucson Map and Flag		8.59	8.59
6191 Water Treat.	Aqua Solutions		10.67	10.67
Field Tech After Hour O/T	After Hours Over Time - 10/7/07 - Booster Failed #311	6	28.00	168.00
			Total	\$1,285.16

28

124290

Benson, AZ 85602

(602) 586-7851

DATE

12-6-07

DEPARTMENT OF THE ARMY
 31 504

SONOITA WATER

P.O. Box 85160

TUCSON AZ 85754

CASH

C.O.D.

CHARGE	
--------	--

ON ACCT.

MDSE RETD

PAID OUT

RECEIVED BY

5805

KEEP THIS SLIP FOR REFERENCE

**Jim's Electric, Inc**

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 • 217620

Invoice

Date	Invoice #
12/11/2007	6557

Bill To
Sonoita Valley Water P.O. Box 85160 Tucson, Az 85734

RECEIVED**DEC 14 2007**

P.O. No.	Terms	Due Date
	Net 10 Days	12/21/2007
Description		Amount
Install hour meter in counter at new well located off of Papago Springs Road		514.00T

3111

Thank you for your business.

Subtotal \$514.00

Sales Tax (3.965%) \$20.38

Total \$534.38

Payments/Credits \$0.00

Balance Due \$534.38

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be
assessed if not paid by due date

[Handwritten signature]

SOUTHERN

2008

**KEPNER****Dana Kepner Company, Inc.
Western Industrial Supply, LLC****INVOICE**

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/24/08	8095783-00
P.O. NO.		PAGE #
SOUTHERN WATER		1

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

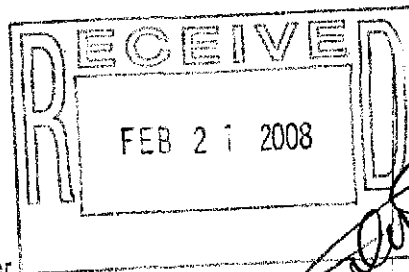
331

INSTRUCTIONS			
ORDERED BY MATT			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Delivery	01/23/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	08S0240BE 2"X20' PVC SCH40 PIPE, BELLED END	42	0	42	PCS	0.80	672.00
2	95TDWB6 6"X1000' DETECTABLE TAPE - WATER - BLUE	1	0	1	ROL	60.00	60.00
3	41IBGV2 2" BRASS THREADED GATE VALVE	2	0	2	PCS	36.06	72.12
4	37S417020 2" SCH 40 PVC 45 BEND, SXS, #417020	2	0	2	PCS	2.40	4.98
5	37S406020 2" SCH 40 PVC 90 BEND, SXS, #406020	2	0	2	PCS	1.65	3.30
6	37S436020 2" SCH 40 PVC ADAPTOR, MIPT X S, #436020	4	0	4	PCS	0.93	3.72
7	37S447020 2" SCH 40 CAP, SLIP, #447020	2	0	2	PCS	0.91	1.82
8	86CMT2036SQT QUART PLUM-TITE PVC CEMENT	2	0	2	PCS	20.12	40.24
9	86HE60490QT #60-490 HERCULES PVC PURPLE PRIMER FOR ALL SIZES AND SCHEDULES QUARTS (LAVENDER LABEL)	2	0	2	PCS	11.55	23.10
10	130420 4"X20' PVC SEWER PIPE, DR 35	1	0	1	PCS	1.11	22.20
10	Lines Total	Qty Shipped Total		60	Total		903.48
						City Tax	17.26
						County Tax	4.32
						State Tax	48.34
						Invoice Total	973.40

GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE**SERVICE FOR:**

INVOICE NUMBER 1753
ORDER NUMBER 163034
TAX NUMBER
JOB DESCRIPTION
DATE February 20, 2008

BILL TO: Southern Water
Tucson, AZ

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	20	75.00	1500.00
	ABC delivered	15	15.00	225.00

Sonota: 4 hrs. @ 311.88. Leak Repair. #6301

Subtotal	1725.00
Sales Tax 3.96%	68.31
Tot	1793.31
	0.00
	0.00
	0.00
Subtotal	0.00
Sales Tax 6.1%	0.00
\$1,793.31	
TOTAL DUE	

PLEASE PAY FROM THIS
INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises



P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
2/25/2008	2772

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
--

PAID

Terms	Due Date
Net 30 Days	3/26/2008

Item	Description	Qty	Rate	Amount
6211 Office Exp. Bill Forms	January Services	55	0.03488	1.92
6211 Office Exp.	Postage		42.18	42.18
6501 Trans. Exp.	Mileage	1,079	0.485	523.32
Field Tech	Services requested 1/2/08 - Checked Wells	1.5	35.00	52.50
Field Tech	Services requested - 1/7/08 - Checked wells & chlorinated storage	3	35.00	105.00
Field Tech	Services requested - 1/8/08 - BacT sampling	1.5	35.00	52.50
Field Tech	Services requested 1/11/08 - Checked wells	2	35.00	70.00
Field Tech	Services requested 1/16/08 - Checked wells	5	35.00	175.00
Field Tech	Services requested 1/17/08 - Checked wells	3	35.00	105.00
Field Tech	Services requested - 1/21/08 - Pothole for service	3	35.00	105.00
Field Tech	Services requested 1/21/08 - Checked wells	3	35.00	105.00
Field Tech	Services requested 1/22/08 - Checked wells, Call out for no water @ 81 & 82 Apache trl	6	35.00	210.00
Field Supervisor	Field Supervisor - Extra Work 1/22	2	45.00	90.00
Field Tech	Services requested 1/23/08 - 2" interconnect broke - repaired line, dropped off barricades for 2" main line extension	15	35.00	525.00
Field Supervisor	Field Supervisor - Extra Work 1/23/08	1	45.00	45.00
Field Tech	Services requested 1/24/08 - Met with Buck on 2" extension, whitestaked Apache & Boyd	5	35.00	175.00
Field Tech	Services requested 1/25/08 Call out for no water	4	35.00	140.00
Field Tech	Services requested 1/28/08 M	3	35.00	105.00
Field Tech	Services requested - 1/29/08 Checked wells	2	35.00	70.00
Field Tech	Services requested 1/30/08 - Call out for no water	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 1/30	8	45.00	360.00
Field Supervisor	Field Supervisor - Extra Work 1/31	4	45.00	180.00
Field Tech	Services requested 1/31 - No water, no pressure	3	35.00	105.00
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6201 Rep. & Maintenance	Parts, Etc. - Cactus Hardware		55.57	55.57
6191 Water Treat.	Chlorine		9.48	9.48
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		15.45	15.45
			Total	\$3,632.92



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
Southern Water
TUCSON, AZ 85745

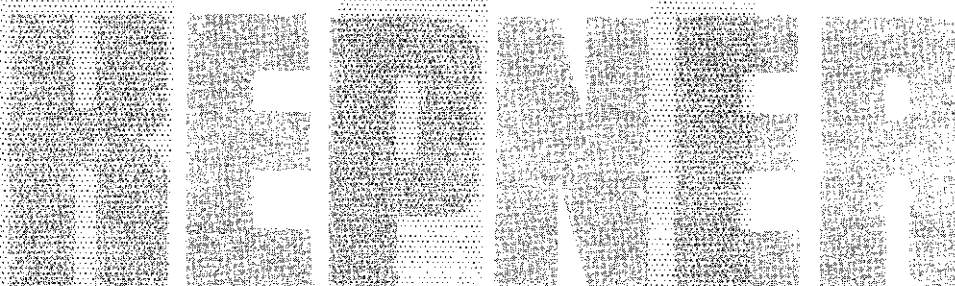
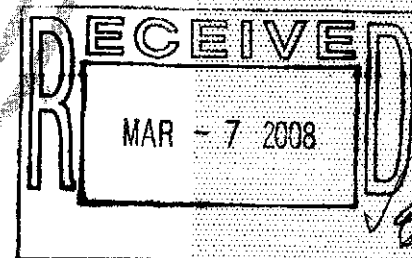
REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/05/08	8096759-00
P.O. NO.		PAGE #
Matt		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by Matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		03/04/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	51813w #6895 WATER VALVE BOX MARKED WATER (ONLY)	3	0	3	PCS	35.04	105.12
2	130620 6"X20" PVC SEWER PIPE, DR 35	1	0	1	PCS	2.38	47.60
2	Lines Total	Qty Shipped Total		4	Total		152.72
						City Tax	3.05
						County Tax	0.76
						State Tax	8.55
						Invoice Total	165.08



Southwestern Utility Management, Inc.

Invoice

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
3/24/2008	2798

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
--

PAID

Terms	Due Date
Net 30 Days	4/23/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing - February Services	2	35.00	70.00
6211 Office Exp. Bill Forms		58	0.03488	2.02
6211 Office Exp.	Postage		18.81	18.81
6501 Trans. Exp.	Mileage	1,570	0.485	761.45
Field Tech	Services requested - 2/1 Checked wells	3	35.00	105.00
Field Supervisor	Field Supervisor - Extra Work 2/4	1	45.00	45.00
Field Tech	Services requested - 2/5 Checked wells & chlorinated storage	2	35.00	70.00
Field Tech	Services requested - 2/6 BacT sampling	2	35.00	70.00
Field Supervisor	Field Supervisor - Extra Work 2/6	4	45.00	180.00
Field Tech	Services requested - 2/8 Checked wells	2	35.00	70.00
Field Tech	Services requested 2/12 - Pothole water main	8	35.00	280.00
Field Tech	Services requested 2/12 Interconnect between Sonoita & Los Encinos	1	35.00	35.00
Field Tech	Services requested - 2/13 Interconnect between Sonoita & Los Encinos	20	35.00	700.00
Field Tech	Services requested - 2/14 Interconnect between Sonoita & Los Encinos	25	35.00	875.00
Field Tech	Services requested 2/15 Checked wells	1	35.00	35.00
Field Tech	Services requested 2/18 - Checked wells	1.5	35.00	52.50
Field Tech	Services requested - 2/19 Interconnect between Sonoita & Los Encinos & Pothole tank area	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 2/19	8	45.00	360.00
Field Tech	Services requested - 2/20 Interconnect between Sonoita & Los Encinos	23	35.00	805.00
Field Tech	Services requested - 2/21 Interconnect between Sonoita & Los Encinos	18.5	35.00	647.50
Field Supervisor	Field Supervisor - Extra Work 2/22	4	45.00	180.00
Field Tech	Services requested - 2/28 Interconnect between Sonoita & Los Encinos	16	35.00	560.00
Field Supervisor	Field Supervisor - Extra Work 2/29	4	45.00	180.00
6191 Water Treat.	Hill Brothers		25.25	25.25
6201 Rep. & Maintenance	Parts, Etc. - Line Break		19.59	19.59
6201 Rep. & Maintenance	Parts, Etc. - Generator Rental		25.00	25.00
			Total	

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
3/24/2008	2798

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
4/23/2008

Item	Description	Qty	Rate	Amount
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$6,562.12

GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE**SERVICE FOR:**

INVOICE NUMBER: 1782
ORDER NUMBER: 163037
TAX NUMBER
JOB DESCRIPTION
DATE April 7, 2008

BILL TO: Southern Water
Tucson, AZ

331
PER EB
+18108
2-28

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	56	75.00	4200.00
	Discount	56	-10.00	-560.00

APR - 8 2008

Subtotal	3640.00
Sales Tax 3.90%	144.14
Total	3784.14
	0.00
	0.00
	0.00
Subtotal	0.00
Sales Tax 6.1%	0.00
	33,784.14
TOTAL DUE	

PLEASE PAY FROM THIS
INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises



IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397
PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
16248		SONOITA	PO # SONOITA ORD# 144938	NET 30 DAYS	STUB	4/16/00	3:12

S
O
L
D
T
O
SOUTHWESTERN UTILITY MGMT.
ATTN: ACCOUNTS PAYABLE
P.O. BOX 85160
TUCSON AZ 85754-5160

S
H
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P
T
O

DEL. DATE: 4/16/00

DOCA 44329

* INVOICE *

SLSFR: 00 Steve Martin

TAX : NET TUCSON AZ RETAIL

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	407-0238X061P	2.35-2.63 X 3/4 IP SADDLE	1	30.20 /EA	30.20
1		EA	CORP IPXP 3/4	CORP STOP IPXP 3/4"	1	24.00 /EA	24.00

** AMOUNT CHARGED TO STORE ACCOUNT **

58.59 TAXABLE 58.20
NON-TAXABLE 0.00
SUBTOTAL 58.20

(MATT)

TAX AMOUNT 4.39

RECEIVED BY



NO 3052

Mobile: (520) 266-3058
Office: (520) 456-9181

Office: (520) 430-9181
Southwestern Utility
Management, Inc.
2102 N. Forbes Blvd. Ste. 107
Tucson, AZ 85745

DATE 4/21/88
CUSTOMER ORDER NO. Sonoma, AZ.
P.O. #
VIA 330

Net 15 Days. All past due accounts will be charged an additional 10%.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
Hourly Rate: <u>125.00</u>			
<u>1 3/4</u>	<u>Hours of Crane Service</u>	<u>\$</u>	<u>219.00</u>
	<u>Southern</u> <u>Down Town</u>		
	RECEIVED APR 22 2008		
Signature: <u>Eddie Morales</u>			
Print: <u>Eddie Morales</u>			
		<u>\$</u>	<u>219.00</u>

Thank You!

Jesus C. Cardona

JESUS ESCALANTE
Chuy's Crane Service, LLC

Encl

je:jw

600
Castro 1150

BENSON FENCE CO.

486638

P.O. Box 973

Benson AZ 85602

(602) 588-7851

DATE 4-24-08

NAME

SOUTHERN WHITE CO.

ADDRESS

P.O. Box 85160

CITY STATE ZIP

Tucson AZ 85754

SOLD BY

CASH

C.O.D.

CHARGE

ON ACCT.

MDSR RETD

PAID OUT

QUANTITY

DESCRIPTION

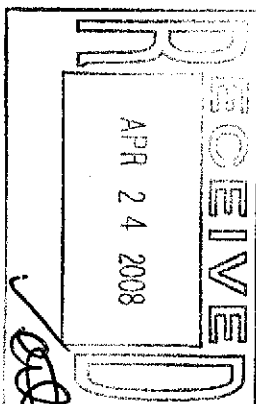
PRICE

AMOUNT

1	REMOVE APPROX 130'		
2	OF FENCE		
3			
4	INSTALL APPROX 140'		
5	OF C' QUAND LINK		
6	WITH 3 STRINGS OF		
7	BARB WIRE AND 12'X6'1'		
8	DOUBLE DRIVE GATE		
9			
10			
11	MATERIALS & LABOR	\$1965.00	
12			
13			
14	REF SAVOITA CITY WELL		
15			
16			
17			
18			
19			
20			

5806

KEEP THIS SLIP FOR REFERENCE



304
BEN
NEEDS TO
BE MADE

NEED W-9

Southwestern Utility

INVOICE

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
4/25/2008	2827

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

Terms	Due Date
Net 30 Days	5/25/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp. Bill Forms		58	0.09065	5.26
6211 Office Exp.	Postage		28.11	28.11
6501 Trans. Exp.	Mileage	1,594	0.485	773.09
Field Tech	Services requested 3/3 - Interconnect	14	35.00	490.00
Field Tech	Services requested 3/3 - Interconnect	8	35.00	280.00
Field Tech	Services requested 3/4 - Interconnect	16	35.00	560.00
Field Supervisor	Field Supervisor - Extra Work 3/4 Interconnect	5	45.00	225.00
Field Supervisor	Field Supervisor - Extra Work 3/6 Interconnect	1	45.00	45.00
Field Tech	Services requested 3/10 BacT Sampling	1	35.00	35.00
Field Tech	Services requested 3/11 Check Wells & Storage Tank	11	35.00	385.00
Field Supervisor	Field Supervisor - Extra Work 3/11 Storage Tank	5	45.00	225.00
Field Tech	Services requested 3/12 Storage Tank	10	35.00	350.00
Field Tech	Services requested 3/13 BacT Sampling & Replaced 2" ball valve	5	35.00	175.00
Field Tech	Services requested 3/14 Flush Downtown Well	11	35.00	385.00
Field Supervisor	Field Supervisor - Extra Work 3/14 Flush Downtown Well	4	45.00	180.00
Field Tech	Services requested 3/18 Interconnect	8	35.00	280.00
Field Tech	Services requested 3/19 Interconnect	2	35.00	70.00
Field Tech	Services requested 3/20 Interconnect, Shut off 3250 Hwy 82, Checked wells	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 3/20 EM	4	45.00	180.00
Field Tech	Services requested 3/21 Install new service	9	35.00	315.00
Field Tech	Services requested 3/26 Check Wells	2	35.00	70.00
Field Tech	Services requested 3/27 Check Wells & Pick up Barricades	2	35.00	70.00
			Total	\$5,476.46

2827

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 29723

INVOICE DATE: 04/29/08

PAGE: 1

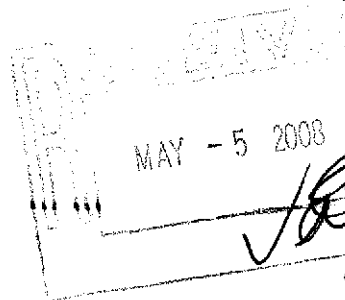
SOLD TO:

S.W. UTILITY MANAGEMENT, INC.
ACCTS. PAYABLE
P O BOX 85160
TUCSON, AZ 85754

SHIP TO:

EDDIE MORALES
S.W. UTILITY MANAGEMENT, INC.
2102 N. FORBES STE 107
TUCSON, AZ 85745

SHIP VIA **TRUCK FREIGHT**
SHIP DATE **04/23/08**
DUE DATE **05/29/08**
TERMS **NET 30 DAYS**



CUSTOMER ID **EM221**
P.O. NUMBER **VERBAL / EDDIE**
P.O. DATE **04/22/08**
OUR ORDER NO. **15489**
SALESPERSON **Susann M. Biri**

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
SOUTHERN					
LP3015 LAND-O-MATIC PELLET CHLORINATOR, 120VOLT, 50-60 HZ, SINGLE SPEED	EA	2	2	995.00	1,990.00
LP35 CALCIUM HYPOCHLORITE PELLETS, 35 LB. PAIL	EA	6	6	184.00	1,104.00
DELIVERY CHARGES	EA	1	1	82.20	82.20

#3201... 2196.27
#6191 1236.73

AMOUNT SUBJECT
TO SALES TAX
3,094.00

AMOUNT EXEMPT
FROM SALES TAX
82.20

8.3%

SUBTOTAL	3,176.20
INVOICE DISCOUNT	0.00
SALES TAX	256.80

Visit our Website @ <http://www.chemfeedtech.com>

INVOICE TOTAL	3,433.00
---------------	----------

GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE**SERVICE FOR:**

INVOICE NUMBER 1770

ORDER NUMBER 163042

TAX NUMBER

JOB DESCRIPTION

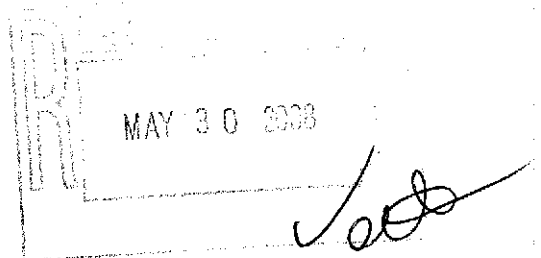
DATE May 21, 2008

BILL TO: Southern Water Co
Tucson, AZ

333

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	14	75.00	1050.00
	Dump truck and backhoe clean up trash.	3	75.00	225.00

#331- 935.41 Interconnect
~~#330~~ - 559.61 Storage tank ✓
y.b.✓



3/8" rock delivered

Subtotal	1275.00
Sales Tax 3.96%	50.49
Tot	1325.49
	0.00
8	20
	160.00
	0.00
	0.00
Subtotal	160.00
Sales Tax 6.1%	9.76
	\$1,495.25
TOTAL DUE	

PLEASE PAY FROM THIS
INVOICE

MAKE CHECKS PAYABLE TO:
Goodman Enterprises



Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
5/23/2008	2856

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

Terms	Due Date
Net 30 Days	6/22/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6501 Trans. Exp.	Mileage	1,260	0.485	611.10
6211 Office Exp. Bill Forms		58	0.09065	5.26
6211 Office Exp.	Postage		19.27	19.27
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		41.72	41.72
6201 Rep. & Maintenance	Parts, Etc. - Cactus Ace Hardware		47.95	47.95
Field Tech	Services requested 4/1 - Check Wells - Look at storage and get info	2	35.00	70.00
Field Tech	Services requested 4/3 - Bluestake & Check Wells	3	35.00	105.00
Field Tech	Services requested 4/4 - BacT Sampling	3	35.00	105.00
Field Tech	Services requested 4/10 - Measure Downtown Well	2	35.00	70.00
Field Tech	Services requested 4/16 - Connect Line Extension & CL2 System	4	35.00	140.00
Field Tech	Services requested 4/16 - Connect Line Extension & CL2 System	8	35.00	280.00
Field Tech	Services requested 4/18 - Work Order #2 - Check Wells	2	35.00	70.00
Field Tech	Services requested 4/21 - MJ	2	35.00	70.00
Field Supervisor	Field Supervisor - Extra Work 4/21 - EM	8	45.00	360.00
Field Tech	Services requested 4/23 - Finish Line Extension & Install all valves	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 4/23 Finish Line Extension & Install all valves	8	45.00	360.00
Field Tech	Services requested 4/23 - Finish Line Extension & Install all valves	2	35.00	70.00
Field Tech	Services requested 4/24 - Finish Line Extension & Install all valves	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 4/25 Finish Line Extension & Install all valves	4	45.00	180.00
Field Tech	Services requested 4/28 DD	8	35.00	280.00
Field Tech	Services requested 4/30 Installed CL2 Systems	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 4/30 EM	4	45.00	180.00

6571 - 70.-
6501 - 611.10 Mileage
6211 - 5.26
6211 - 19.27 Postage
6201 - 89.67
6303 - 1160.-

Total \$3,835.30

3301 - 70 - Storage
3311 - 1810.-

[Signature]

INVOICE



J.A.C. ENTERPRISES

PLANNING, DESIGN, DRAFTING

MAIL PAYMENT TO :

760 E. ALASKA ST.
TUCSON, ARIZONA 85706

(602) 741-9342

TERMS :

TM — TIME & MATERIAL

LS — LUMP SUM

DC — DIRECT COST

EW — EXTRA WORK

CO — CHANGE ORDER

NOTE — NOT TO EXCEED

CLIENT: Sonora Valley

ADDRESS : Water Co

INVOICE NO. : # 08-002

DATE: 6-10-08

BILLING PERIOD:

_____ TO _____

[illegible]

COMMENTS _____

DIRECT COSTS :

<u>CLIENT JOB #</u>	<u>COST</u>	<u>DESC.</u>
_____	_____ \$	_____
_____	_____ \$	_____
_____	_____ \$	_____

TOTAL 2000 \$

+

DC

TOTAL	
-------	--

AMOUNT	2000 00
--------	---------

DUE 2000 \$



MAIN STORE / OFFICES
234 E. 6th Street, Tucson, Arizona 85705
Tel. 520.622.7747 - Fax 520.884.5059

700 W. Prince Road - 888.8020
4514 E. Broadway - 886.5227
59 E. Pennington - 628.8202

Reproductions, Inc.
P.O. Box 731 - Tucson, AZ 85702

INVOICE

BILL TO:

SOUTHWESTERN UTIL. MNGMT.
PO BOX 85160
TUCSON AZ 85754

SHIP TO:

SOUTHWESTERN UTIL. MNGMT.
2102 N FORBES #107
TUCSON AZ

(520) 623-5172

Job name: SONOITA

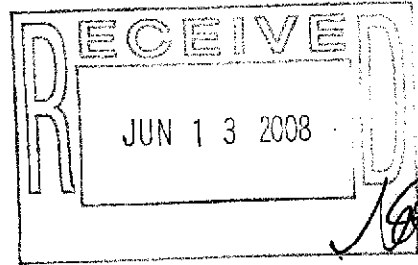
Sonoita Spgs

INVOICE NO.	COST NO.	INVOICE DATE	SLIP	OPENED BY	ORDER NO.	CASHIER	SHIP VIA	LOC	PURCHASE ORDER NO.
776924	07956	06/10/08	50	29	536140	ASHLEY	WILL CALL	01	NONE

ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL EA	EXT TOTAL
248-4	DIGITAL PRINTS - HARDCOPY 1 original, 1 set (18x36) 5 sq ft	5	SQ. FT.	0.200	1.00	
245-4	DIGITAL MYLAR 1 original, 1 set (24x36) 6 sq ft	6	SQ. FT.	2.25	13.50	
248-4	DIGITAL PRINTS - HARDCOPY 1 original, 1 set (24x36) 6 sq ft	6	SQ. FT.	0.200	1.20	
248-4	DIGITAL PRINTS - HARDCOPY 2 originals, 7 sets (24x36) 84 sq ft	84	SQ. FT.	0.190	15.96	
245-4	DIGITAL MYLAR 2 originals, 1 set (24x36) 12 sq ft	12	SQ. FT.	2.25	27.00	
249-2	DIGITAL BINDING UP TO 50	7	SET	0.55	3.85	
248-4	DIGITAL PRINTS - HARDCOPY 2 originals, 2 sets (24x36) 24 sq ft	24	SQ. FT.	0.190	4.56	

Well sites

*50% per CB
5/17/08*



THANK YOU FOR YOUR ORDER

ORIGINALS:
PRINTS:
ORDERED BY: *JOHN JAC*
REC'D BY: X *[Signature]*
TERMS: Net 30 days

Sale amount 67.07
Tax 5.43

Balance Due 72.50



MAIN STORE / OFFICES
234 E. 6th Street, Tucson, Arizona 85705
Tel. 520.622.7747 - Fax 520.884.5059

700 W. Prince Road - 888.8020
4514 E. Broadway - 886.5227
59 E. Pennington - 628.8202

Reproductions, Inc.

P.O. Box 731 - Tucson, AZ 85702

INVOICE

BILL
TO:

SOUTHWESTERN UTIL. MNGMT.
PO BOX 85160
TUCSON AZ 85754

SHIP
TO:

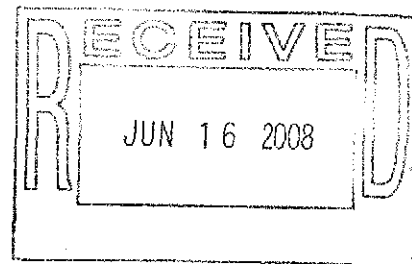
SOUTHWESTERN UTIL. MNGMT.
2102 N FORBES #107
TUCSON AZ

(520) 623-5172
Job name: SONOITA

INVOICE NO.	CUST. NO.	INVOICE DATE	SLIP	OPENED BY	ORDER NO.	CARRIER	SHIP VIA	LOC	PURCHASE ORDER NO.
778097	07956	06/16/08	50	29	537406	ASHLEY	OUR TRUCK	01	NONE

ITEM NUMBER	DESCRIPTION	QTY	UNIT	PRICE	QTY	TOTAL EA	EXT. TOTAL
240-4	DIGITAL PRINTS - HARDCOPY	30	SQ. FT.			0.190	5.70
	1 original, 5 sets (24x36)	30 sq ft					
245-4	DIGITAL MYLAR	6	SQ. FT.			2.25	13.50
	1 original, 1 set (24x36)	6 sq ft					
240-4	DIGITAL PRINTS - HARDCOPY	42	SQ. FT.			0.190	7.98
	1 original, 7 sets (24x36)	42 sq ft					

see Per CB 6/17/08
331



THANK YOU FOR YOUR ORDER

ORIGINALS:
PRINTS:
ORDERED BY: JOHN

REC'D BY: X

TERMS: Net 30 days

Sale amount 27.10
Gas surcharg 1.50
Tax 2.20

Balance Due 30.80

SOUTHERN WATER CO.

Lewis Development Construction Div

6/17/2008

1038

Date	Type	Reference
5/28/2008	Bill	1005

Original Amt.	5,896.21
---------------	----------

Balance Due	5,896.21
Discount	
Check Amount	

Payment	5,896.21
	5,896.21

Wells Fargo Bank

5,896.21

McBEE TO REORDER 1 800 662-2331

MLT103-1

02003357325001

994005197339

B

Quantity	Description	Rate	Amount
	9,990 Gal. Storage Tank	4,641.00	4,641.00
	Fittings	21.25	21.25
	12' bullseye	195.50	195.50
	44' gravel ring	86.70	86.70
	24" backboard	86.70	86.70
	Ladder	250.00	250.00
	freight	250.00	250.00
	Sales Tax	6.60%	365.06
		Total	\$5,896.21

MAY 28 2008

**Jim's Electric, Inc**

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #s 217619 * 217620

Invoice

Date	Invoice #
6/12/2008	6722

Bill To
Southern Water c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85734

PAID

P.O. No.	Terms	Due Date
	Net 10 Days	6/22/2008

Description	Amount
Install chlorinator circuit at well site on Los Encinos Rd	643.71T
Install new service entrance and controls for new tank and pressure system to include circuit for chlorinator at Town Well site	6,833.49T

Thank you for your business.

Subtotal \$7,477.20**Sales Tax (3.965%)** \$296.47**Total** \$7,773.67**Payments/Credits** \$-7,773.67**Balance Due** \$0.00

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be
assessed if not paid by due date

SOUTHERN WATER CO.**1039**

Sonoita Valley Water			6/17/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/18/2008	Bill		2,674.59	2,674.59		2,674.59
				Check Amount		2,674.59

Wells Fargo Bank	Reimbursement for D&M Well Inv #2826	2,674.59
------------------	--------------------------------------	----------

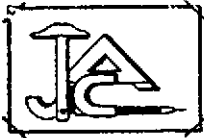
MOBEE TO REORDER 1 800 662-2331

MLT103-1

02003357325001

994005197339

B

Sonoma Valley
Water Co

J.A.C. ENTERPRISES

PLANNING, DESIGN, DRAFTING

MAIL PAYMENT TO :

760 E. ALASKA ST.
TUCSON, ARIZONA 85706
(602) 741-9342

TERMS :

TM — TIME & MATERIAL

LS ~~_____~~ LUMP SUM

DC — DIRECT COST

EW — EXTRA WORK

CO — CHANGE ORDER

Southern Orange Ranch ^{NOTE} 6/18/88 ^{NOT TO EXCEED}

CLIENT : Sonoma Valley

ADDRESS: Water Co

c/o SW Utilities

INVOICE NO. : 08-007

DATE: 6-13-08

BILLING PERIOD: _____
TO _____

[illegible]

COMMENTS _____

DIRECT COSTS :

CLIENT JOB #	COST	DESC.
	\$	
	\$	
	\$	

TOTAL 1500.⁰⁰ \$

+

DC

11

TOTAL
AMOUNT
DUE 1500⁰⁰ \$

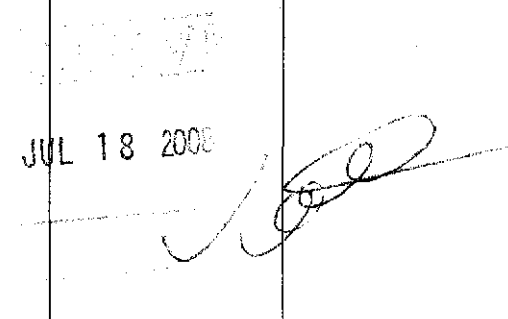
National Meter & Automation
PO Box 5429
GREENWOOD VILLAGE CO 80155
(303) 339-9100 FAX (303) 649-1017

Invoice

INVOICE DATE	INVOICE NUMBER
07/08/08	S1016247.001
ISSUING BRANCH: National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8606	PAGE NO: 1

BILL TO:
Southwestern Utility Management, Inc
PO Box 85160
TUCSON, AZ 85745

SHIP TO:
Southwestern Utility Management, Inc
2102 N Forbes Blvd Suite 107
TUCSON, AZ 85745

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
921	South Water	\$co/JB	John Bjorklund	
WELTER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Chet Olinger	UPS GROUND	Net Due 30 Days	07/08/08	07/08/08
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
64085-002 2" TS LOCAL REG, GAL, PL, PS, TX	1	1	68.700	68.70
<div><div><div>JUL 18 2008</div><div></div></div></div>				
Please visit us at www.nmaai.com !				

Invoice is due by 08/07/08.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.
Past due invoices may be subject to 1.50% late charge.

Subtotal	68.70
S&H CHGS	4.60
Sales Tax	5.56
Amount Due	78.86

KEPNER

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745**Dana Kepner Company, Inc.
Western Industrial Supply, LLC****INVOICE**

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/30/08	8101543-00
P.O. NO.		PAGE #
SOUTHERN WATER		1

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

INSTRUCTIONS			
ORDERED BY PAT			
SHIP POINT	SHIP V/A	SHIPPED	TERMS
TUCSON	Pickup	10/29/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	82cmb1 NO 1 CONCRETE METER BOX, 12X18"	1	0	1	PCS	14.89	14.89
2	82cmb11b NO 1 BENT STEEL LID	1	0	1	PCS	20.70	20.70
2	Lines Total	Qty Shipped Total			2	Total	35.59
						City Tax	0.71
						County Tax	0.18
						State Tax	1.99
						Invoice Total	38.47

HEPNER

D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 11/14, 2008

Customer Name: Southern Water

Address: Sonoma Phone: _____

City _____ State _____ Zip _____

Parts		
5hp 230V motor	1382	00
NOV 17 2008		
	Tax	85 00
	Total	1467 00
Labor		

4HR Replaced motor on		
Booster pump	300	00
3HR BACKHDS @ 75.	225	00
	Sub-Total	
	Total	1992 00

Signature _____

No 2972

SONOITA VALLEY

2008

SONOITA VALLEY WATER CO.

1218

Santa Cruz County Public Works Dept

Date	Type	Reference	Original Amt.	Balance Due	1/18/2008 Discount	Payment
1/18/2008	Bill	ROW Permit	58.60	58.60		58.60
				Check Amount		58.60

131100 - Wells Fargo Permit

58.60

McBEE TO REORDER 1 800 682-2331

MLT103-1

02002931272001

994005197337



**Jim's Electric, Inc**

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
1/23/2008	6600

Bill To
Sonoita Valley Water P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	2/2/2008
Description		Amount
Install receptacle for heat tape		280.51T
Thank you for your business.		
Subtotal		\$280.51
Sales Tax (3.965%)		\$11.12
Total		\$291.63
Payments/Credits		\$0.00
Balance Due		\$291.63

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be
assessed if not paid by due date

**Jim's Electric, Inc**

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

RECEIVED

FEB 4 2008

Invoice

Date	Invoice #
2/1/2008	6613

Bill To
Sonoita Valley Water P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	2/11/2008

Description	Amount
1-28 thru 1-31-08 service calls to Southern Water well site on Encinas Rd, replace 240 volt relay and disconnect pump tech control due to service interruptions	328.72T

Thank you for your business.

Subtotal \$328.72

Sales Tax (3.965%) \$13.03

Total \$341.75

Payments/Credits \$0.00

Balance Due ~~341.75~~ ✓

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be
assessed if not paid by due date

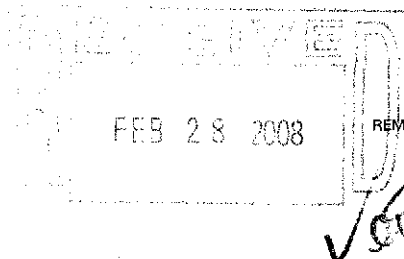


Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
SONOITA VALLEY
POB 85160
TUCSON, AZ 85745



REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/26/08	8096553-00
P.O. NO.		PAGE #
SONOITA VALLEY		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ORDERED BY MATT			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	02/22/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	36075C 3/4" GALVANIZED COUPLING	2	0	2	PCS	0.81	1.62
2	67C8633G 3/4" C86-33-G FORD P J COUPLING MALE IRON PIPE THREAD TO GRIP JOINT FOR PE PIPE	2	0	2	each	14.00	28.00
3	67F5003 3/4" F500 FORD CORP STOP MALE IRON PIPE THREAD, BOTH ENDS	1	0	1	PCS	20.00	20.00
4	67BA13332W 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	1	0	1	PCS	50.00	50.00
5	67B13332WHB34S B13-332W MTR.XFIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING, WITH HB-34S HANDLE	1	0	1	each	44.00	44.00
6	82CMB1 NO 1 CONCRETE METER BOX, 12X18"	1	0	1	PCS	14.14	14.14
7	82CMB1B NO 1 BENT STEEL LID	1	0	1	PCS	16.35	16.35
7	Lines Total	Qty Shipped Total		9	Total		174.11
						City Tax	3.48
						County Tax	0.87
						State Tax	9.75
						Invoice Total	188.21

131100
MCBEE TO RE

CLOSING DATE: 2/29/08
DUE DATE : PER INVC
ACCT: 19248

MCBEE TO RE

[Handwritten signature]

019248

A- Adjustment C- Credit I- Invoice
B- Balance Forward F- Finance Charge P- Payment

This statement covers transactions on your account for the period ending on the date above.
Charges, payments, and credits received after the above date will be shown on your next statement.

GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4155)

SERVICE INVOICE**SERVICE FOR:**

INVOICE NUMBER 1764
ORDER NUMBER 163039
TAX NUMBER
JOB DESCRIPTION

DATE April 7, 2003

BILL TO: Sonoita Water
Tucson, AZ

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	4	75.00	300.00

APR - 8 2003

Subtotal	300.00
Sales Tax 3.96%	11.88
Total	311.88
	0.00
	0.00
	0.00
	0.00
Subtotal	0.00
Sales Tax 6.1%	0.00
	0.00

TOTAL DUE

PLEASE PAY FROM THIS
INVOICE
MAKE CHECKS PAYABLE TO:
Goodmar Enterprises



CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 29724

INVOICE DATE: 04/29/08

PAGE: 1

SOLD TO:

S.W. UTILITY MANAGEMENT, INC.
ACCTS. PAYABLE
P O BOX 85160
TUCSON, AZ 85754

SHIP TO:

EDDIE MORALES
S.W. UTILITY MANAGEMENT, INC.
2102 N. FORBES STE 107
TUCSON, AZ 85745

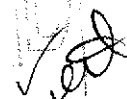
SHIP VIA **TRUCK FREIGHT**
SHIP DATE 04/23/08
DUE DATE 05/29/08
TERMS **NET 30 DAYS**

CUSTOMER ID EM221
P.O. NUMBER VERBAL / EDDIE
P.O. DATE 04/22/08
OUR ORDER NO. 13301
SALESPERSON Susann M. Biri

ITEM/DESCRIPTION**UNIT****ORDER QTY****QUANTITY****UNIT PRICE****TOTAL PRICE******SONOITA VALLEY****

LP3015 LAND-O-MATIC PELLET CHLORINATOR, 120VOLT, 50-60 HZ, SINGLE SPEED	EA	1	1	995.00	995.00
LP35 CALCIUM HYPOCHLORITE PELLETS, 35 LB. PAIL	EA	4	4	184.00	736.00
DELIVERY CHARGES	EA	1	1	80.32	80.32

MAY - 5 2008



AMOUNT SUBJECT
TO SALES TAX
1,731.00

AMOUNT EXEMPT
FROM SALES TAX
80.32

SUBTOTAL	1,811.32
INVOICE DISCOUNT	0.00
SALES TAX	143.68

Visit our Website @ <http://www.chemfeedtech.com>

INVOICE TOTAL	1,955.00
---------------	---------------------

311

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 5/9, 2008

Customer Name: JOHNSON WATER

Address: _____ Phone: _____

City _____ State _____ Zip _____

[illegible]

Signature

№ 2826

**Jim's Electric, Inc**

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #s 217619 * 217620

Invoice

Date	Invoice #
6/5/2008	6717

Bill To
Sonoma Valley Water c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85734

PAID

		P.O. No.	Terms	Due Date
			Net 10 Days	6/15/2008
Description				Amount
Install chlorinator circuit at well site on Papago Springs Rd				891.10T
Thank you for your business.				
Subtotal				\$891.10
Sales Tax (3.965%)				\$35.33
Total				\$926.43
Payments/Credits				\$-926.43
Balance Due				\$0.00

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be
assessed if not paid by due date

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICEINVOICE NUMBER: ~~29873~~

INVOICE DATE: 07/08/08

PAGE: 1

SOLD TO:

S.W. UTILITY MANAGEMENT, INC.
ACCTS. PAYABLE
P O BOX 85160
TUCSON, AZ 85754

SHIP TO:

EDDIE MORALES
S.W. UTILITY MANAGEMENT, INC.
REF: SONOITA
2102 N. FORBES STE 107
TUCSON, AZ 85745

SHIP VIA UPS STD SURFACE
SHIP DATE 07/02/08
DUE DATE 08/07/08
TERMS NET 30 DAYS

CUSTOMER ID EM221
P.O. NUMBER VERBAL / EDDIE
P.O. DATE 06/30/08
OUR ORDER NO. 15612
SALESPERSON Susan M. Biri

ITEM/DESCRIPTION**UNIT****ORDER QTY****QUANTITY****UNIT PRICE****TOTAL PRICE**

LP35 CALCIUM HYPOCHLORITE PELLETS, 35 LB. PAIL	EA	5	5	133.66	668.30
DELIVERY CHARGES	LOT	1	1	50.23	50.23

JUL 14 2008



AMOUNT SUBJECT
TO SALES TAX
668.30

AMOUNT EXEMPT
FROM SALES TAX
50.23

SUBTOTAL	718.53
INVOICE DISCOUNT	0.00
SALES TAX	55.47

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INVOICE TOTAL	774.00
---------------	--------

**Jim's Electric, Inc**

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
10/13/2008	6847

Bill To

Sonoita Valley Water
c/o Southwest Utilities
P.O. Box 85160
Tucson, Az 85734

P.O. No.**Terms****Due Date**

Net 10 Days

10/23/2008

Description**Amount**

Replace deep well Warrick controller to stop & start well

493.50T

OCT 28 2008

311

Thank you for your business.

Subtotal

\$493.50

Sales Tax (3.965%)

\$19.57

Total

\$513.07

Payments/Credits

\$0.00

Balance Due

\$513.07

Phone #**Fax #**

520-432-1118

520-432-1119

A 2% finance charge will be
assessed if not paid by due date

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

No 2958

SONOITA VALLEY WATER CO.

Edwin D. Cureton

**Jim's Electric, Inc**

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
12/10/2008	6898

Bill To

Sonoita Valley Water
c/o Southwest Utilities
P.O. Box 85160
Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	12/20/2008

Description	Amount
Install probes for low level 2 ft from bottom reservoir at Papago Springs well site	195.00

Thank you for your business.

Subtotal \$195.00

Sales Tax (4.29%) \$0.00

Total \$195.00

Payments/Credits \$0.00

Balance Due \$195.00

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be
assessed if not paid by due date

333

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
License # 092829

Date 12/15, 2008

Customer Name:

Date 12/1
Sonoma Water Co.

Address:

Phone:

City

State

Zip

[illegible]

Signature

№ 2991

Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
12/18/2008	6910

Bill To
Sonoita Valley Water c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	12/28/2008

Description	Amount
Trouble shoot controls and pump circuits at well site at Papago Springs Rd	260.00

Thank you for your business.

Subtotal	\$260.00
Sales Tax (4.29%)	\$0.00
Total	\$260.00
Payments/Credits	\$0.00
Balance Due	\$260.00

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 29723

INVOICE DATE: 04/29/08

PAGE: 1

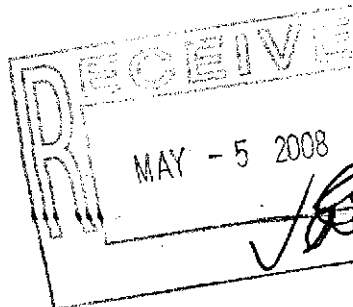
SOLD TO:

S.W. UTILITY MANAGEMENT, INC.
ACCTS. PAYABLE
P O BOX 85160
TUCSON, AZ 85754

SHIP TO:

EDDIE MORALES
S.W. UTILITY MANAGEMENT, INC.
2102 N. FORBES STE 107
TUCSON, AZ 85745

SHIP VIA TRUCK FREIGHT
SHIP DATE 04/23/08
DUE DATE 05/29/08
TERMS NET 30 DAYS



CUSTOMER ID EM221
P.O. NUMBER VERBAL / EDDIE
P.O. DATE 04/22/08
OUR ORDER NO. 15489
SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
SOUTHERN					
LP3015 LAND-O-MATIC PELLET CHLORINATOR, 120VOLT, 50-60 HZ, SINGLE SPEED	EA	2	2	995.00	1,990.00
LP35 CALCIUM HYPOCHLORITE PELLETS, 35 LB. PAIL	EA	6	6	184.00	1,104.00
DELIVERY CHARGES	EA	1	1	82.20	82.20

#3201 - 2196.27
#6191 1236.73

AMOUNT SUBJECT
TO SALES TAX
3,094.00

AMOUNT EXEMPT
FROM SALES TAX
82.20

8.3%

SUBTOTAL
INVOICE DISCOUNT
SALES TAX

3,176.27
0.00
23.00

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INVOICE TOTAL

3,453.27

EXHIBIT 5

None

EXHIBIT 6

None

EXHIBIT 7



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SONOITA VALLEY WATER				MEMBERSHIP:		60085
Account	Service Address		Service Description			BILL DATE:		09-JAN-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
1702100	PAPAGO SPG EST 1							
	106648	I03312588H						
	GN1	GS NON-DEMAND 1-PHASE	14617	15985	1	1368	120.11	
	Cost of Basic Service						11.50	
	AEP CO Fuel Adjustment						11.01	
	Taxes						9.10	
	32 days of service from 04-Dec-2007 to 05-Jan-2008				Total:	151.72		
	Capital Credit Retirement						13.30CR	
	ACC Environmental Surcharge (REST)						1.20	
	PREVIOUS BALANCE: 161.64 PAYMENTS RECEIVED: 161.64CR BALANCE FORWARD:							0.00
	BALANCE DUE:							139.62

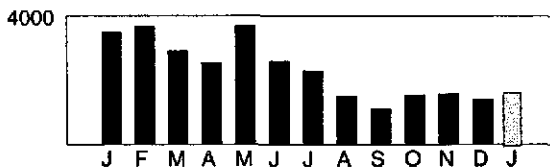
JAN 11 2007

SVW



CURRENT CHARGES DUE >>	24-JAN-2008	TOTAL DUE >>	\$139.62
-------------------------------------	-------------	---------------------------	----------

Energy History Graph for Account 1702100



SSVEC is returning \$250,000 in capital credits to members. If you were a co-op member in 1986, you may have a refund! See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION

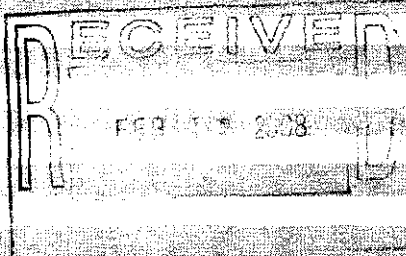


Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

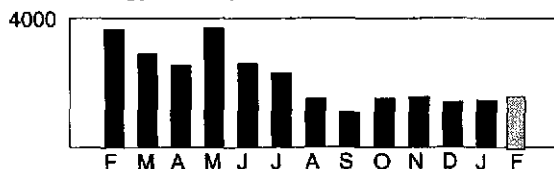
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SONOITA VALLEY WATER				MEMBERSHIP:		60085
Account	Service Address		Service Description			BILL DATE:		08-FEB-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
1702100	PAPAGO SPG EST 1							
	106648	103312588H						
	GN1	GS NON-DEMAND 1-PHASE	15985	17328	1	1343	117.92	
	Cost of Basic Service						11.50	
	AEPCC Fuel Adjustment						10.81	
	ACC Environmental Surcharge (REST)						6.72	
	Taxes						9.30	
	32 days of service from 05-Jan-2008 to 06-Feb-2008				Total:		156.25	
	PREVIOUS BALANCE:		139.62	PAYMENTS RECEIVED:		139.63CR	BALANCE FORWARD:	
							BALANCE DUE:	
							156.24	



CURRENT CHARGES DUE >> 23-FEB-2008 **TOTAL DUE >>** \$156.24

Energy History Graph for Account 1702100



SSVEC has revised its SunWatts program.
See bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION

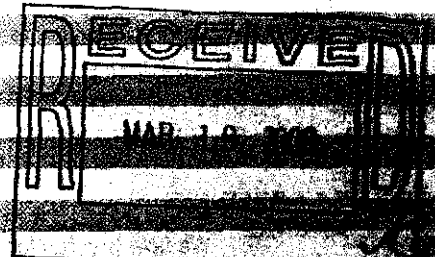


Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

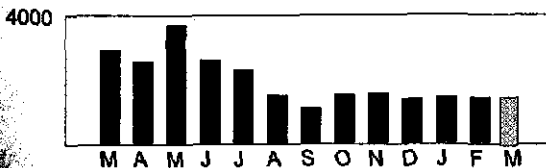
CUSTOMER:		SONOITA VALLEY WATER				MEMBERSHIP:		60085	
Account	Service Address		Service Description			BILL DATE:		07-MAR-2008	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description							
1702100	PAPAGO SPG EST 1								
	106648	I03312588H							
	GN1	GS NON-DEMAND 1-PHASE	17328	18505	1	1177	103.34		
	Cost of Basic Service						11.50		
	AEP CO Fuel Adjustment						9.47		
	ACC Environmental Surcharge (REST)						5.89		
	Taxes						8.24		
	27 days of service from 06-Feb-2008 to 04-Mar-2008				Total:	138.44			
PREVIOUS BALANCE:			156.24	PAYMENTS RECEIVED:		156.24CR	BALANCE FORWARD:		0.00
							BALANCE DUE:		138.44



CURRENT CHARGES DUE >> 22-MAR-2008

TOTAL DUE >> \$138.44

Energy History Graph for Account 1702100



Mark your calendar for your cooperative's 70th annual meeting on Thursday evening, April 24 at Benson High School Gymnasium in Benson, Arizona. Registration to establish a quorum begins at 6:00 p.m. and the meeting begins at 7:00 p.m. Members can register to win one of twenty \$50 electricity credits or the grand prize . . . a 1994 Ford Explorer retired from SSVEC's vehicle fleet!

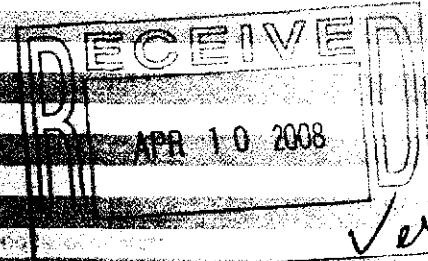
SEE REVERSE FOR ADDITIONAL INFORMATION

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

MEMBER:	SONOITA VALLEY WATER					MEMBERSHIP:	60085
Service Address			Service Description			BILL DATE:	09-APR-2008
Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
Rate	Rate Description						
100	PAPAGO SPG EST 1						
106648	I03312588H						
GN1	GS NON-DEMAND 1-PHASE	18505	20136	1	1631	143.20	
Cost of Basic Service						11.50	
AEP CO Fuel Adjustment						13.13	
ACC Environmental Surcharge (REST)						8.16	
Taxes						11.15	
32 days of service from 04-Mar-2008 to 05-Apr-2008					Total:	187.14	
PREVIOUS BALANCE: 138.44 PAYMENTS RECEIVED: 138.44CR BALANCE FORWARD:						0.00	
						BALANCE DUE:	187.14



Look for information and your ballot to vote in the upcoming bylaws election. Each member is entitled to vote on the changes. The information will be included with your 2007 annual report.

TOTAL DUE >> \$187.14

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.
A Touchstone Energy® Cooperative
PO BOX 820 WILLCOX AZ 85644-0820

☐ Check here to indicate address or telephone number change on back.

|||
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
1702100	\$187.14
DUE DATE	ENTER AMOUNT PAID
24-APR-2008	

*****AUTO**3-DIGIT 857 2883 / 14

|||
SONOITA VALLEY WATER
P O BOX 85160
TUCSON AZ 85754-5160

ACCOUNTS, PLEASE DETACH
WITH YOUR PAYMENT

0001702100 7 1 00018714 4

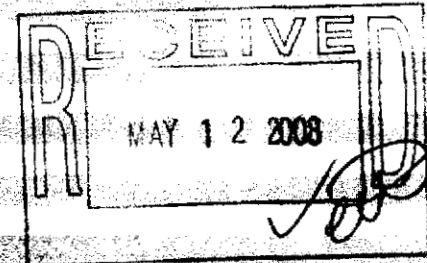
60085

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SONOITA VALLEY WATER			MEMBERSHIP:		60085
Account	Service Address		Service Description			BILL DATE:	08-MAY-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
00	PAPAGO SPG EST 1						
	106648	I03312588H					
	GN1	GS NON-DEMAND 1-PHASE	20136	21663	1	1527	134.07
	Cost of Basic Service						11.50
	AEP CO Fuel Adjustment						30.16
	ACC Environmental Surcharge (REST)						7.64
	Taxes						11.61
	30 days of service from 05-Apr-2008 to 05-May-2008					Total:	194.98
	PREVIOUS BALANCE: 187.14 PAYMENTS RECEIVED: 187.14CR BALANCE FORWARD:						0.00
	BALANCE DUE:						194.98



TOTAL DUE >> \$194.98



May is Electrical Safety month.
Remember to look up and
stay away from electric lines.
See this month's bill insert for
more electrical safety tips.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

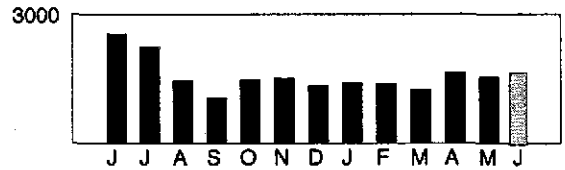


CUSTOMER:		SONOITA VALLEY WATER				MEMBERSHIP:		60085
Account	Service Address		Service Description			BILL DATE:		06-JUN-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
1702100	PAPAGO SPG EST 1							
	106648	103312588H						
	GN1	GS NON-DEMAND 1-PHASE	21663	23178	1	1515	133.02	
	Cost of Basic Service						11.50	
	AEP CO Fuel Adjustment						29.92	
	ACC Environmental Surcharge (REST)						7.58	
	Taxes						11.52	
	29 days of service from 05-May-2008 to 03-Jun-2008				Total:	193.54		
PREVIOUS BALANCE:			194.98	PAYMENTS RECEIVED:	194.95CR	BALANCE FORWARD:	0.03	
							BALANCE DUE:	193.57

RECEIVED
JUN - 9 2008

CURRENT CHARGES DUE >>	21-JUN-2008	TOTAL DUE >>	\$193.57
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Energy History Graph for Account 1702100



Summer storm season is coming.
Check out SSVEC's surge protection program
for your home's electronic equipment.
See this month's bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SONOITA VALLEY WATER				MEMBERSHIP:		60085	
Account	Service Address		Service Description			BILL DATE:		08-JUL-2008	
	Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description							
1702100	PAPAGO SPG EST 1								
	106648	103312588H							
	GN1	GS NON-DEMAND 1-PHASE		23178	25162	1	1984	174.20	
	Cost of Basic Service								11.50
	AEPGO Fuel Adjustment								39.18
	ACC Environmental Surcharge (REST)								9.92
	Taxes								14.86
	31 days of service from 03-Jun-2008 to 04-Jul-2008					Total:	249.66		
PREVIOUS BALANCE: 193.57 PAYMENTS RECEIVED: 193.57CR BALANCE FORWARD:									0.00
BALANCE DUE:									249.66

JUL 14 2008

CURRENT CHARGES DUE >> 23-JUL-2008

TOTAL DUE >> \$249.66

Energy History Graph for Account 1702100



Summer is here!
Check this month's bill insert
for tips on keeping cool
and saving energy.

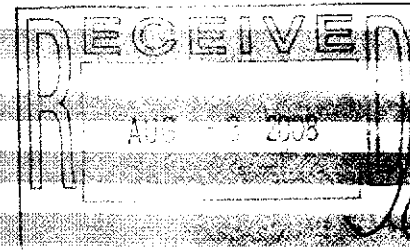


Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

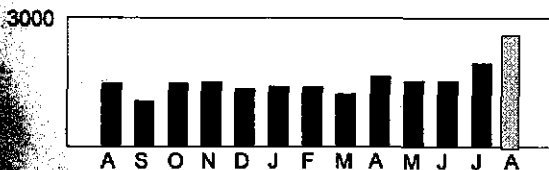
CUSTOMER:		SONOITA VALLEY WATER				MEMBERSHIP:	60085
Account	Service Address		Service Description			BILL DATE:	07-AUG-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
1702100	PAPAGO SPG EST 1						
	106648	103312588H					
	GN1	GS NON-DEMAND 1-PHASE	25162	27736	1	2574	226.00
	Cost of Basic Service						11.50
	AEP CO Fuel Adjustment						102.96
	ACC Environmental Surcharge (REST)						12.87
	Taxes						22.02
31 days of service from 04-Jul-2008 to 04-Aug-2008					Total:	375.35	
PREVIOUS BALANCE: 249.66 PAYMENTS RECEIVED: 249.66CR BALANCE FORWARD:							0.00
BALANCE DUE:							375.35



CURRENT CHARGES DUE >> 22-AUG-2008

TOTAL DUE >> \$375.35

Energy History Graph for Account 1702100



As of June 1, 2008, the Arizona Corporation Commission approved an increase in the fuel adjustment amount from our power supplier Arizona Electric Power Cooperative. Beginning with bills issued on August 1, 2008, SSVEC is assessing that amount in your monthly electric bill.

SSVEC passes along energy charges from its power supplier to co-op members with no "mark up."

SEE REVERSE FOR ADDITIONAL INFORMATION

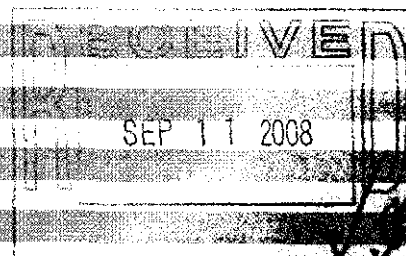


Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

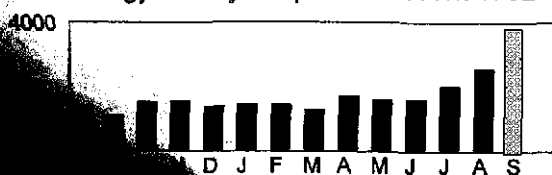
CUSTOMER:		SONOITA VALLEY WATER				MEMBERSHIP:	60085
Account	Service Address		Service Description			BILL DATE:	09-SEP-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
1702100	PAPAGO SPG EST 1						
	106648	I03312588H					
	GN1	GS NON-DEMAND 1-PHASE	27736	31579	1	3843	337.42
	Cost of Basic Service						11.50
	AEP CO Fuel Adjustment						153.72
	ACC Environmental Surcharge (REST)						19.22
	Taxes						32.52
	33 days of service from 04-Aug-2008 to 06-Sep-2008				Total:	554.38	
	PREVIOUS BALANCE: 375.35 PAYMENTS RECEIVED: 375.35CR BALANCE FORWARD:						0.00
	BALANCE DUE:						554.38



CURRENT CHARGES DUE >> 24-SEP-2008

TOTAL DUE >> \$554.38

Energy History Graph for Account 1702100



As of June 1, 2008, the Arizona Corporation Commission approved an increase in the fuel adjustment amount from our power supplier Arizona Electric Power Cooperative. Beginning with bills issued on August 1, 2008, SSVEC is assessing that amount in your monthly electric bill.

SSVEC passes along energy charges from its power supplier to co-op members with no "mark up."

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

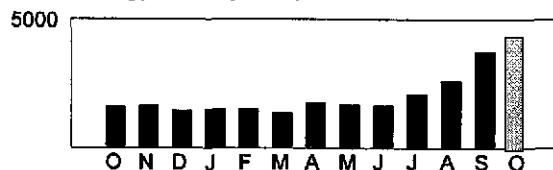
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SONOITA VALLEY WATER				MEMBERSHIP:		60085
Account	Service Address		Service Description			BILL DATE:		09-OCT-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
1702100	PAPAGO SPG EST 1							
	106648	I03312588H						
	GN1	GS NON-DEMAND 1-PHASE	31579	35888	1	4309	378.33	
	Cost of Basic Service							11.50
	Wholesale Power Rate Adjustment							172.36
	ACC Environmental Surcharge (REST)							21.55
	Taxes							36.38
	30 days of service from 06-Sep-2008 to 06-Oct-2008					Total:	620.12	
	PREVIOUS BALANCE: 554.38 PAYMENTS RECEIVED: 554.38CR BALANCE FORWARD: 0.00							
	BALANCE DUE:							620.12

CURRENT CHARGES DUE >> 24-OCT-2008

TOTAL DUE >> \$620.12

Energy History Graph for Account 1702100



If you're looking to replace a refrigerator, freezer, clothes washer, dishwasher or other electric appliance, check for the Energy Star label. It can help you save energy and dollars on your monthly electric bills. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SONOITA VALLEY WATER				MEMBERSHIP:		60085
Account	Service Address		Service Description			BILL DATE:		07-NOV-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
1702100	PAPAGO SPG EST 1							
	106648	103312588H						
	GN1	GS NON-DEMAND 1-PHASE	35888	38149	1	2261	198.52	
	Cost of Basic Service							11.50
	Wholesale Power Rate Adjustment							90.44
	ACC Environmental Surcharge (REST)							11.31
	Taxes							19.43
	29 days of service from 06-Oct-2008 to 04-Nov-2008					Total:	331.20	
	PREVIOUS BALANCE: 620.12 PAYMENTS RECEIVED: 620.12CR BALANCE FORWARD:							0.00
	BALANCE DUE:							331.20
2007 Capital Credit Assignment for your Membership \$21.52								
Total accumulated Capital Credit Assignments through 2007 for your Membership \$1631.08								



With colder weather approaching and holiday guests arriving, you will want to pay attention to energy usage at your house. See this month's bill insert for tips on controlling your electric bill.

TOTAL DUE >> \$331.20

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative
PO BOX 820 WILLCOX AZ 85644-0820

☐

Check here to indicate address or telephone number change on back.

SONOITA VALLEY WATER
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
1702100	\$331.20
DUE DATE	ENTER AMOUNT PAID
22-NOV-2008	

02823 / 16

SONOITA VALLEY WATER
P O BOX 85160
TUCSON AZ 85754-5160

FOR ACCOUNTS, PLEASE DETACH
STICK WITH YOUR BILL



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

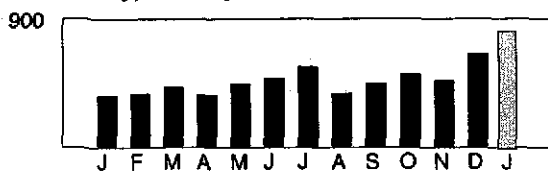
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		47621
Account	Service Address		Service Description			BILL DATE:		09-JAN-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5570400	HWY 82 A							
	YPD-439	I03192746J						
	GD3	GS DEMAND 3-PHASE	19533	20349	1	816	71.64	
	Demand			5.5	1	7	0.00	
	Cost of Basic Service						11.50	
	AEP CO Fuel Adjustment						6.57	
	Taxes						5.72	
	31 days of service from 05-Dec-2007 to 05-Jan-2008					Total:	95.43	
	ACC Environmental Surcharge (REST)						0.71	
PREVIOUS BALANCE: 90.52 PAYMENTS RECEIVED: 90.52CR BALANCE FORWARD:								0.00
BALANCE DUE:								96.14

CURRENT CHARGES DUE >> 24-JAN-2008

TOTAL DUE >> \$96.14

Energy History Graph for Account 5570400



SSVEC is returning \$250,000 in capital credits to members. If you were a co-op member in 1986, you may have a refund! See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 1 of 3



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

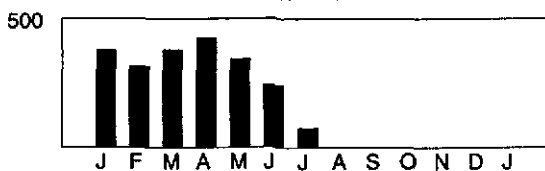
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014
Account	Service Address		Service Description			BILL DATE:		09-JAN-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5571200	LOS ENCINOS VILLAGE							
	106724	I03314812G						
	GN1	GS NON-DEMAND 1-PHASE	22071	22071	1	0	0.00	
	Cost of Basic Service						11.50	
	Taxes						0.73	
	32 days of service from 04-Dec-2007 to 05-Jan-2008				Total:	12.23		
	PREVIOUS BALANCE:		12.23	PAYMENTS RECEIVED:		12.23CR	BALANCE FORWARD:	
							0.00	
							BALANCE DUE:	
							12.23	

CURRENT CHARGES DUE >> 24-JAN-2008

TOTAL DUE >> \$12.23

Energy History Graph for Account 5571200



SSVEC is returning \$250,000 in capital credits to members. If you were a co-op member in 1986, you may have a refund! See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3



Sulphur Springs Valley Electric Cooperative, Inc.

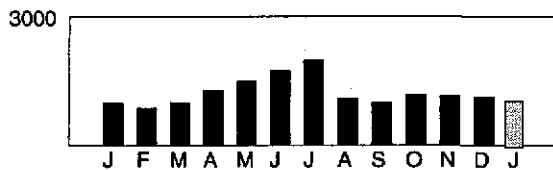
A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014
Account	Service Address		Service Description			BILL DATE:		09-JAN-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5571400	BOYD LANE							
	106354	I03315912A						
	GN1	GS NON-DEMAND 1-PHASE	64483	65304	1	821	72.08	
	Cost of Basic Service						11.50	
	AEP CO Fuel Adjustment						6.61	
	Taxes						5.75	
	32 days of service from 04-Dec-2007 to 05-Jan-2008				Total:		95.94	
	ACC Environmental Surcharge (REST)						0.72	
	PREVIOUS BALANCE: 134.32 PAYMENTS RECEIVED: 134.32CR BALANCE FORWARD:						0.00	
							BALANCE DUE:	
							96.66	

CURRENT CHARGES DUE >>	24-JAN-2008	TOTAL DUE >>	\$96.66
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Energy History Graph for Account 5571400



SSVEC is returning \$250,000 in capital credits to members. If you were a co-op member in 1986, you may have a refund! See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 3 of 3

3 (COOP) Billing System Inquiries ALERT: BK TRN
 Acct Nbr: 5670400 Name: SOUTHERN WATER COMPANY Inv Grp: _____
 Mem Nbr: 47621 Srv Map Loc#: 103192746J SSN: _____
 Mtr#: YPD-439 Trf#: 11967 S/S: 1 Rev: 4 Rat: GD3
 Phone: (520) 886-4210 Srv Addr: HWY 82 A Cyc: 2 O/C: PAT

4 ACTION: Billing Transaction Inquiry 01-Tran: ALL

Date	Time	Bat	Trn	Srv	Tran Data	A/R Adjust	Balance
02	03/07/08	01:35	999	998	COOP BILLING	99.52	99.52
03	03/06/08	07:13	790	065	COOP HANDHELD	21961	
04	03/04/08	08:28	790	065	COOP HANDHELD	21909	
05	02/22/08	13:35	888	065	COOP REMIT	97.79	0.00
06	02/08/08	01:38	999	998	COOP BILLING	97.79	97.79
07	02/07/08	09:23	155	085	COOP HANDHELD	21147	
08	02/06/08	08:30	155	065	COOP HANDHELD	21125	
09	01/22/08	13:49	888	065	COOP REMIT	96.14-	0.00
10	01/09/08	01:39	999	998	COOP BILLING	96.14	96.14
11	01/07/08	09:23	155	065	COOP HANDHELD	20349	

Page 7 of 19, <NxtScrn>=Forward, <PrvScrn>=Backward

ID=Choice, <F>=Find, <HELP>=Help, <PF4>=Exit

Att: Elaine

3 (COOP) Billing System Inquiries ALERT: BK TAN
 Acct Nbr: 5571200 Name: SOUTHERN WATER COMPANY Inv Grp:
 Mem Nbr: 67014 Srv Map Loc#: I033148120 SSN:
 Mtr#: 106724 Trf#: 21530 S/B: 1 Rev: 4 Rat: GNI
 Phone: (322)888-4210 Srv Addr: LOS ENCINOS VILLAGE Cyc: 2 D/O: PAT

4 ACTION: Billing Transaction Inquiry 01-Tran: ALL

Date	Time	Bat	Trn	Srv	Tran Data	A/R Adjust	Balance
02 03/04/08	03:28	790	065	COOP	HANDHELD 22071		
03 02/22/08	13:35	888	065	COOP	REMIT	12.23	0.00
04 02/08/08	01:38	999	998	COOP	BILLING	12.23	12.23
05 02/07/08	08:23	155	065	COOP	HANDHELD 22071		
06 02/06/08	09:30	155	065	COOP	HANDHELD 22071		
07 01/22/08	13:49	888	065	COOP	REMIT	12.23-	0.00
08 01/09/08	11:38	999	998	COOP	BILLING	12.23	12.23
09 01/07/08	09:23	155	065	COOP	HANDHELD 22071		
10 01/04/08	09:30	155	065	COOP	HANDHELD 22071		
11 12/26/07	15:38	888	065	COOP	REMIT	12.23-	0.00

Page 7 of 19, <NxtScrn>=Forward, <PrvScrn>=Backward

ID=Choice, <F>=Find, <HELP>=Help, <PF4>=Exit

3 (COOP) Billing System Inquiry: ALERT: BK CH
 Acct Nbr: 5571200 Name: SOUTHERN WATER COMPANY Inv Grp: _____
 Mem Nbr: 67014 Srv Map Loc#: I039148129 SSN: _____
 Mtr#: 106724 Trf#: 21530 S/S: 1 Rev: 4 Rat: GN1
 Phone: (520) 888-4210 Srv Addr: LOS ENCINOS VILLAGE Cyc: 2 D/O: PAT

4 ACTION:				Consumption	01-By Acct	02-Date	Summary	03-Avgs	04-36mo
Rev Mo	[Rdg Dt]	Ps R	Cd	[Rate]	Rdg	Mult	Usage Unit	Rev Hist	Rot]
05-Apr	04/05/08	01	1	ACT GN1	22071	1.00	0 KWH	11.50	00
06-Mar	03/04/08	01	1	ACT GN1	22071	1.00	0 KWH	11.50	00
07-Feb	02/06/08	01	1	ACT GN1	22071	1.00	0 KWH	11.50	00
08-Jan	01/05/08	01	1	ACT GN1	22071	1.00	0 KWH	11.50	00
09-Dec	12/04/07	01	1	ACT GN1	22071	1.00	0 KWH	11.50	00
10-Nov	11/04/07	01	1	ACT GN1	22071	1.00	0 KWH	11.50	00
11-Oct	10/03/07	01	1	ACT GN1	22071	1.00	0 KWH	11.50	00
12-Sep	09/04/07	01	1	ACT GN1	22071	1.00	0 KWH	11.50	00
13-Aug	08/05/07	01	1	ACT GN1	22071	1.00	0 KWH	11.50	00
14-Jul	07/08/07	01	1	ACT GN1	22071	1.00	58 KWH	16.59	00
15-Jun	06/05/07	01	1	ACT GN1	22013	1.00	243 KWH	32.84	00
16-May	05/06/07	01	1	ACT GN1	21770	1.00	354 KWH	42.58	00
17-Apr	04/03/07	01	1	ACT GN1	21416	1.00	441 KWH	50.22	00

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For Additional Info ID=Choice, <YTD>=YTD Rev, <MV>=Move, <Help>=Help, <PF4>=Exit

3 (COOP) Billing System Inquiries ALERT: BK CH
 Acct Nbr: 5570400 Name: SOUTHERN WATER COMPANY Inv Grp: _____
 Mem Nbr: 47621 Srv Map Loc#: I03192746J SSN: _____
 Mtr#: YPD-439 Trf#: 11967 S/S: 1 Rev: 4 Rat: GD3
 Phone: (520)888-4210 Srv Addr: HWY 82 A Cyc: 2 D/O: PAT

4 ACTION: Consumption 01-By Acct 02-Date Summary 03-Avg 04-36mo

Rev Mo	[Rdg Dt]	Ps	R	Qd	[Rate]	Rdg	Mult	Usage Unit	Rev	Hist	Rot]
05-Apr	04/06/08	01	1	ACT	GD3	22863	1.00	902 KWH	90.70	00	
06-Mar	03/04/08	01	1	ACT	GD3	21961	1.00	814 KWH	82.97	00	
07-Feb	02/05/08	01	1	ACT	GD3	21147	1.00	798 KWH	81.56	00	
08-Jan	01/05/08	01	1	ACT	GD3	20349	1.00	816 KWH	83.14	00	
09-Dec	12/05/07	01	1	ACT	GD3	19533	1.00	679 KWH	71.12	00	
10-Nov	11/05/07	01	1	ACT	GD3	18854	1.00	484 KWH	52.24	00	
11-Oct	10/05/07	01	1	ACT	GD3	18390	1.00	519 KWH	57.07	00	
12-Sep	09/04/07	01	1	ACT	GD3	17871	1.00	445 KWH	50.57	00	
13-Aug	08/05/07	01	1	ACT	GD3	17426	1.00	369 KWH	43.90	00	
14-Jul	07/08/07	01	1	ACT	GD3	17057	1.00	571 KWH	61.63	00	
15-Jun	06/05/07	01	1	ACT	GD3	16486	1.00	481 KWH	53.73	00	
16-May	05/06/07	01	1	ACT	GD3	16006	1.00	441 KWH	50.22	00	
17-Apr	04/04/07	01	1	ACT	GD3	15564	1.00	354 KWH	42.88	00	

Page 2 of 3. <NxtScrn>=Forward, <PrvScrn>=Backward

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3 (COCF) Billing System Inquiries ALERT: BK CH
 Acct Nbr: 5571490 Name: SOUTHERN WATER COMPANY Inv Grp: _____
 Mem Nbr: 07014 Srv Map Lcc#: I03315912A SSN: _____
 Mtr#: 108354 Trf#: 19896 S/S: 1 Rev: 4 Rat: GN1
 Phone: (520) 688-4210 Srv Addr: BOYD LANE Cyc: 2 D/O: PAT

4 ACTION: _____ Consumption 01-By Acct 02-Date Summary 03-Avgs 04-36mo

Rev Mo	[Rdg Dt]	Ps	R	Cd	[Rate]	Rdg	Mult	Usage Unit	Rev Hist	Rot
05-Apr	04/05/08	01	1	ACT	GN1	67878	1.00	1085 KWH	106.78	00
06-Mar	03/04/08	01	1	ACT	GN1	66793	1.00	751 KWH	77.44	00
07-Feb	02/05/08	01	1	ACT	GN1	66042	1.00	738 KWH	76.30	00
08-Jan	01/05/08	01	1	ACT	GN1	65304	1.00	821 KWH	83.58	00
09-Dec	12/04/07	01	1	ACT	GN1	64483	1.00	1059 KWH	104.48	00
10-Nov	11/04/07	01	1	ACT	GN1	63424	1.00	1094 KWH	107.53	00
11-Oct	10/06/07	01	1	ACT	GN1	62330	1.00	1131 KWH	110.80	00
12-Sep	09/03/07	01	1	ACT	GN1	61199	1.00	934 KWH	93.51	00
13-Aug	08/06/07	01	1	ACT	GN1	60265	1.30	1023 KWH	101.32	00
14-Jul	07/08/07	01	1	ACT	GN1	59242	1.00	2034 KWH	190.09	00
15-Jun	06/05/07	01	1	ACT	GN1	57208	1.00	1752 KWH	165.33	00
16-May	05/06/07	01	1	ACT	GN1	55456	1.00	1471 KWH	140.65	00
17-Apr	04/03/07	01	1	ACT	GN1	53965	1.00	1253 KWH	121.51	00

Page 2 of 3, <NxtScrn>=Forward, <PrvScrn>=Backward

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3 (COOP) Billing System Inquiries ALERT: BK TRN
 Acct Nbr: 5571400 Name: SOUTHERN WATER COMPANY Inv Grp: _____
 Mem Nbr: 67014 Srv Map Loc#: 103315912A BSN: _____
 Mtr#: 106354 Trf#: 19896 S/S: 1 Rev: 4 Rat: GN1
 Phone: (520) 888-4210 Srv Addr: BOYD LANE Cyo: 2 D/O: PAT

4 ACTION: Billing Transaction Inquiry 01-Tran: ALL

Date	Time	Sat	Trn	Srv	Tran Data	A/R Adjust	Balance
02 03/04/08	08:28	790	065	COOP	HANDHELD 66723		
03 02/22/08	13:35	888	065	COOP	REMIT	91.37	0.00
04 02/03/08	01:38	999	998	COOP	BILLING	91.37	91.37
05 02/07/08	09:23	155	065	COOP	HANDHELD 66042		
06 02/06/08	08:30	155	065	COOP	HANDHELD 66017		
07 01/22/08	19:49	888	065	COOP	REMIT	96.66	0.00
08 01/09/08	01:39	999	998	COOP	BILLING	96.66	96.66
09 01/07/08	09:23	155	065	COOP	HANDHELD 65304		
10 01/04/08	09:30	155	065	COOP	HANDHELD 65203		
11 12/26/07	15:38	888	065	COOP	REMIT	134.32	0.00

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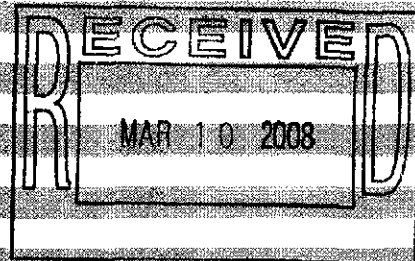


Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:	47621
Account	Service Address		Service Description			BILL DATE:	07-MAR-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
5570400	HWY 82 A						
	YPD-439	I03192746J					
	GD3	GS DEMAND 3-PHASE	21147	21961	1	814	71.47
	Demand			5.25	1	7	0.00
	Cost of Basic Service						11.50
	AEPCO Fuel Adjustment						6.55
	ACC Environmental Surcharge (REST)						4.07
	Taxes						5.93
	28 days of service from 05-Feb-2008 to 04-Mar-2008				Total:	99.52	
	PREVIOUS BALANCE:		97.79	PAYMENTS RECEIVED:		97.79CR	BALANCE FORWARD:
							0.00
						BALANCE DUE:	99.52



CURRENT CHARGES DUE >> 22-MAR-2008

TOTAL DUE >> \$99.52

Energy History Graph for Account 5570400

900



Mark your calendar for your cooperative's 70th annual meeting on Thursday evening, April 24 at Benson High School Gymnasium in Benson, Arizona. Registration to establish a quorum begins at 6:00 p.m. and the meeting begins at 7:00 p.m. Members can register to win one of twenty \$50 electricity credits or the grand prize ... a 1994 Ford Explorer retired from SSVEC's vehicle fleet!

SEE REVERSE FOR ADDITIONAL INFORMATION

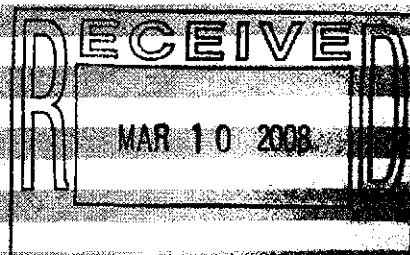
Bill 1 of 3

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

SOUTHERN WATER COMPANY					MEMBERSHIP:		67014	
Service Address		Service Description			BILL DATE:		07-MAR-2008	
	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
ENCINOS VILLAGE								
	103314812G							
	GS NON-DEMAND 1-PHASE	22071	22071	1	0	0.00		
of Basic Service						11.50		
						0.73		
Days of service from 06-Feb-2008 to 04-Mar-2008				Total:	12.23			
PREVIOUS BALANCE:		12.23	PAYMENTS RECEIVED:		12.23CR	BALANCE FORWARD:		0.00
						BALANCE DUE:		12.23



CHARGES DUE >> 22-MAR-2008

TOTAL DUE >>

History Graph for Account 5571200



Mark your calendar for your cooperative's 7th Annual Meeting on Thursday evening, April 24 at Benson High School Gymnasium in Benson, Arizona. Registration begins at 6:00 p.m. and the meeting a quorum begins at 6:00 p.m. and the meeting begins at 7:00 p.m. Members can register to win prizes for electricity credits or the grand prize, a new car retired from SSVEC's vehicle fleet!

SEE REVERSE FOR ADDITIONAL INFORMATION

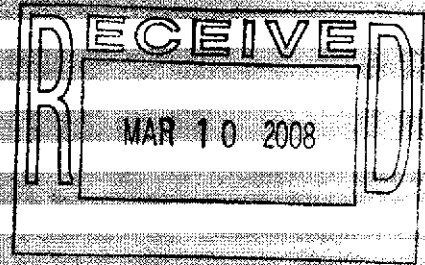


Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

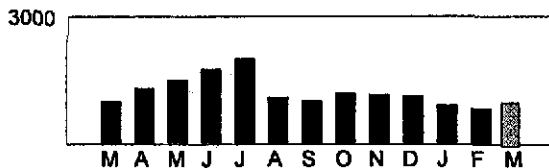
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014
Account	Service Address		Service Description			BILL DATE:		07-MAR-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5571400	BOYD LANE							
	106354	103315912A						
	GN1	GS NON-DEMAND 1-PHASE	66042	66793	1	751	65.94	
	Cost of Basic Service						11.50	
	AEPCC Fuel Adjustment						6.05	
	ACC Environmental Surcharge (REST)						3.76	
	Taxes						5.53	
	27 days of service from 06-Feb-2008 to 04-Mar-2008					Total:	92.78	
	PREVIOUS BALANCE: 91.37 PAYMENTS RECEIVED: 91.37CR BALANCE FORWARD:						0.00	
	BALANCE DUE:						92.78	



CURRENT CHARGES DUE >>		22-MAR-2008	TOTAL DUE >>		\$92.78
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Energy History Graph for Account 5571400



Mark your calendar for your cooperative's 70th annual meeting on Thursday evening, April 24 at Benson High School Gymnasium in Benson, Arizona. Registration to establish a quorum begins at 6:00 p.m. and the meeting begins at 7:00 p.m. Members can register to win one of twenty \$50 electricity credits or the grand prize . . . a 1994 Ford Explorer retired from SSVEC's vehicle fleet!

SEE REVERSE FOR ADDITIONAL INFORMATION

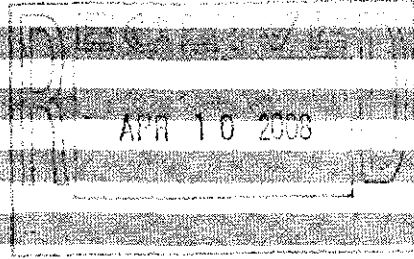
Bill 3 of 3

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		47621
Account	Service Address		Service Description			BILL DATE:		09-APR-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5570400	HWY 82 A							
	YPD-439 I03192746J							
	GD3	GS DEMAND 3-PHASE	21961	22863	1	902	79.20	
	Demand			8.25	1	8.25	0.00	
	Cost of Basic Service							11.50
	AEP CO Fuel Adjustment							7.26
	ACC Environmental Surcharge (REST)							4.51
	Taxes							6.49
	33 days of service from 04-Mar-2008 to 06-Apr-2008					Total:	108.96	
PREVIOUS BALANCE: 99.52 PAYMENTS RECEIVED: 99.52CR BALANCE FORWARD:								0.00
BALANCE DUE:								108.96



CURRENT CHARGES DUE >>	24-APR-2008	TOTAL DUE >>	\$108.96
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Energy History Graph for Account 5570400



Look for information and your ballot to vote in the upcoming bylaws election. Each member is entitled to vote on the changes. The information will be included with your 2007 annual report.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 1 of 3

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

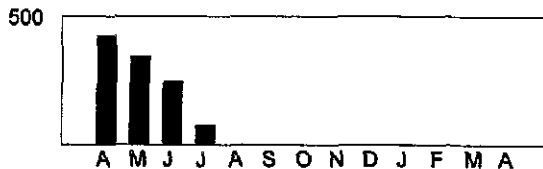
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:	67014
Account	Service Address		Service Description			BILL DATE:	09-APR-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
5571200	LOS ENCINOS VILLAGE						
	106724	I03314812G					
	GN1	GS NON-DEMAND 1-PHASE	22071	22071	1	0	0.00
	Cost of Basic Service						11.50
	Taxes						0.73
	32 days of service from 04-Mar-2008 to 05-Apr-2008				Total:	12.23	
	PREVIOUS BALANCE: 12.23 PAYMENTS RECEIVED: 12.23CR BALANCE FORWARD:						0.00
	BALANCE DUE:						12.23

APR 10 2008

CURRENT CHARGES DUE >>	24-APR-2008	TOTAL DUE >>	\$12.23
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Energy History Graph for Account 5571200



Look for information and your ballot to vote in the upcoming bylaws election. Each member is entitled to vote on the changes. The information will be included with your 2007 annual report.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

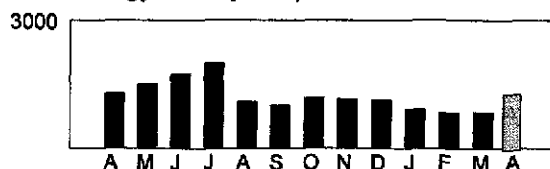
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014		
Account	Service Address		Service Description			BILL DATE:		09-APR-2008		
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL			
	Rate	Rate Description								
5571400	BOYD LANE									
	106354	I03315912A								
	GN1	GS NON-DEMAND 1-PHASE	66793	67878	1	1085		95.26		
	Cost of Basic Service								11.50	
	AEP CO Fuel Adjustment								8.73	
	ACC Environmental Surcharge (REST)								5.43	
	Taxes								7.65	
	32 days of service from 04-Mar-2008 to 05-Apr-2008					Total:	128.57			
PREVIOUS BALANCE:			92.78	PAYMENTS RECEIVED:		92.78CR	BALANCE FORWARD:		0.00	
						BALANCE DUE:		128.57		

APR 10 2008

CURRENT CHARGES DUE >>	24-APR-2008	TOTAL DUE >>	\$128.57
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Energy History Graph for Account 5571400



Look for information and your ballot to vote in the upcoming bylaws election. Each member is entitled to vote on the changes. The information will be included with your 2007 annual report.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 3 of 3



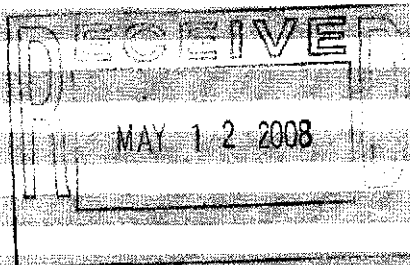
Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		47621
Account	Service Address		Service Description			BILL DATE:		08-MAY-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
11	HWY 82 A							
	YPD-439	103192746J						
	GD3	GS DEMAND 3-PHASE	22863	23389	1	526	46.18	
	Demand			3.75	1	7	0.00	
	Cost of Basic Service							11.50
	AEPCO Fuel Adjustment							10.39
	GO Environmental Surcharge (REST)							2.63
	Taxes							4.47
	29 days of service from 06-Apr-2008 to 05-May-2008					Total:	75.17	
PREVIOUS BALANCE:		108.96	PAYMENTS RECEIVED:		108.96	BALANCE FORWARD:		0.00
							BALANCE DUE:	75.17

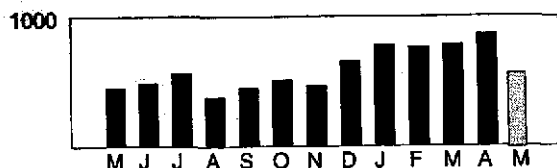
75.17 +
1.23 +
180.38 +
003.....
267.78 *



CURRENT CHARGES DUE >> 23-MAY-2008

TOTAL DUE >> \$75.17

Energy History Graph for Account 5570400



May is Electrical Safety month.
Remember to look up and
stay away from electric lines.
See this month's bill insert for
more electrical safety tips.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 1 of 3

Spring Valley Electric Cooperative, Inc.

Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

MEMBER: SOUTHERN WATER COMPANY				MEMBERSHIP: 67014	
Service Address		Service Description		BILL DATE: 08-MAY-2008	
Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage
Rate	Rate Description				TOTAL
LOS ENCINOS VILLAGE					
106724	I03314812G				
GN1	GS NON-DEMAND 1-PHASE	22071	22071	1	0
Cost of Basic Service					0.00
Taxes					11.50
30 days of service from 05-Apr-2008 to 05-May-2008					0.73
Total:					12.23
PREVIOUS BALANCE: 12.23 PAYMENTS RECEIVED: 12.23CR					BALANCE FORWARD: 0.00
					BALANCE DUE: 12.23

COPIES DUE >> 23-MAY-2008

TOTAL DUE >> \$12.23

Graph for Account 5571200

O N D J F M A M

May is Electrical Safety month.
Remember to look up and
stay away from electric lines.
See this month's bill insert for
more electrical safety tips.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

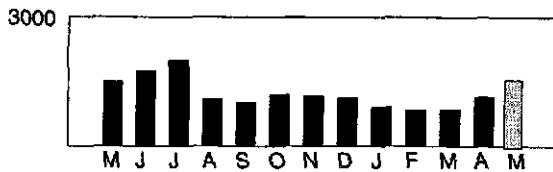
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014
Account	Service Address		Service Description			BILL DATE:		08-MAY-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
5571400								
	BOYD LANE							
	106354	103315912A						
	GN1	GS NON-DEMAND 1-PHASE	67878	69283	1	1405	123.36	
	Cost of Basic Service						11.50	
	AEP CO Fuel Adjustment						27.75	
	ACC Environmental Surcharge (REST)						7.03	
	Taxes						10.74	
	30 days of service from 05-Apr-2008 to 05-May-2008					Total:	180.38	
	PREVIOUS BALANCE: 128.57		PAYMENTS RECEIVED: 128.57CR		BALANCE FORWARD:		0.00	
	BALANCE DUE:						180.38	

MAY 12 2008

CURRENT CHARGES DUE >>	23-MAY-2008	TOTAL DUE >>	\$180.38
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Energy History Graph for Account 5571400



May is Electrical Safety month.
Remember to look up and
stay away from electric lines.
See this month's bill insert for
more electrical safety tips.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 3 of 3

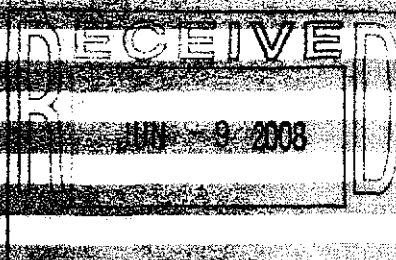


Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

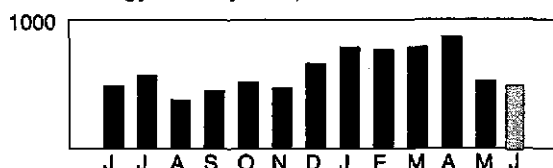
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:			MEMBERSHIP:		
SOUTHERN WATER COMPANY			47621		
Account	Service Address		Service Description		BILL DATE:
	Meter	Location Number	Previous Reading	Present Reading	06-JUN-2008
	Rate	Rate Description		Meter Multiplier	Billable Usage
					TOTAL
5570400	HWY 82 A				
	YPD-439	I03192746J			
	GD3	GS DEMAND 3-PHASE	23389	23821	1
	Demand			7.5	1
					432
					37.93
					0.00
					11.50
					8.53
					2.16
					3.81
					63.93
					29 days of service from 05-May-2008 to 03-Jun-2008
					PREVIOUS BALANCE: 75.17
					PAYMENTS RECEIVED: 75.17CR
					BALANCE FORWARD: 0.00
					BALANCE DUE: 63.93



CURRENT CHARGES DUE >> 21-JUN-2008 TOTAL DUE >> \$63.93

Energy History Graph for Account 5570400



Summer storm season is coming.
Check out SSVEC's surge protection program
for your home's electronic equipment.
See this month's bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 1 of 3



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

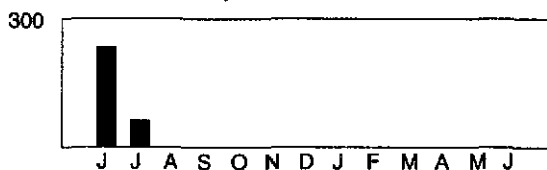
CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014
Account	Service Address		Service Description			BILL DATE:		06-JUN-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5571200	LOS ENCINOS VILLAGE							
	106724	I03314812G						
	GN1	GS NON-DEMAND 1-PHASE	22071	22071	1	0	0.00	
	Cost of Basic Service						11.50	
	Taxes						0.73	
	29 days of service from 05-May-2008 to 03-Jun-2008					Total:	12.23	
	PREVIOUS BALANCE: 12.23		PAYMENTS RECEIVED: 12.23CR		BALANCE FORWARD:		0.00	
					BALANCE DUE:		12.23	

RECEIVED

JUN - 9 2008

CURRENT CHARGES DUE >>	21-JUN-2008	TOTAL DUE >>	\$12.23
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Energy History Graph for Account 5571200



Summer storm season is coming.
Check out SSVEC's surge protection program
for your home's electronic equipment.
See this month's bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

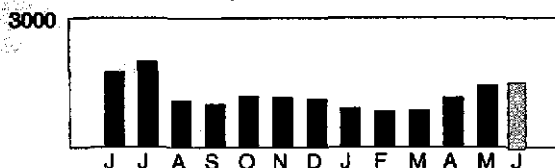
CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014
Account	Service Address		Service Description			BILL DATE:		06-JUN-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5571400	BOYD LANE							
	106354	103315912A						
	GN1	GS NON-DEMAND 1-PHASE	69283	70625	1	1342	117.83	
	Cost of Basic Service						11.50	
	AEP CO Fuel Adjustment						26.50	
	ACC Environmental Surcharge (REST)						6.71	
	Taxes						10.28	
	29 days of service from 05-May-2008 to 03-Jun-2008				Total:	172.82		
	PREVIOUS BALANCE: 180.38 PAYMENTS RECEIVED: 180.38CR BALANCE FORWARD:						0.00	
	BALANCE DUE:						172.82	

JUN - 9 2008

CURRENT CHARGES DUE >> 21-JUN-2008

TOTAL DUE >> \$172.82

Energy History Graph for Account 5571400



Summer storm season is coming.
Check out SSVEC's surge protection program
for your home's electronic equipment.
See this month's bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION

5/23/08



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

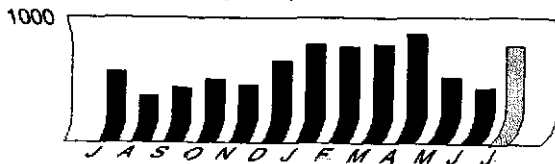
CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:	47621
Account	Service Address		Service Description			BILL DATE:	08-JUL-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
5570400	HWY 82 A						
	YPD-439	I03192746J					
	GD3	GS DEMAND 3-PHASE	23821	24575	1	754	66.20
	Demand			11.75	1	11.75	11.38
	Cost of Basic Service						11.50
	AEPCO Fuel Adjustment						14.89
	ACC Environmental Surcharge (REST)						3.77
	Taxes						6.82
	31 days of service from 03-Jun-2008 to 04-Jul-2008				Total:	114.56	
	PREVIOUS BALANCE: 63.93 PAYMENTS RECEIVED: 63.93CR BALANCE FORWARD:						0.00
	BALANCE DUE:						114.56

JUL 14 2008

CURRENT CHARGES DUE >> 23-JUL-2008

TOTAL DUE >> \$114.56

Energy History Graph for Account 5570400



Summer is here!
Check this month's bill insert
for tips on keeping cool
and saving energy.

SEE REVERSE FOR ADDITIONAL INFORMATION

ation



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

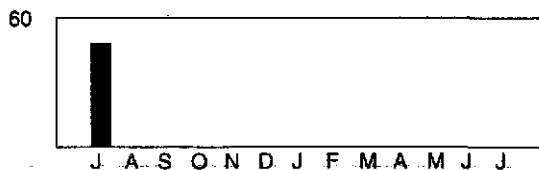
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014	
Account	Service Address		Service Description			BILL DATE:		08-JUL-2008	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description							
5571200	LOS ENCINOS VILLAGE								
	106724	I03314812G							
	GN1	GS NON-DEMAND 1-PHASE	22071	22071	1	0	0.00		
	Cost of Basic Service						11.50		
	Taxes						0.73		
	31 days of service from 03-Jun-2008 to 04-Jul-2008				Total:	12.23			
	PREVIOUS BALANCE:		12.23	PAYMENTS RECEIVED:		12.23CR	BALANCE FORWARD:		0.00
							BALANCE DUE:		12.23

CURRENT CHARGES DUE >> 23-JUL-2008

TOTAL DUE >> \$12.23

Energy History Graph for Account 5571200



Summer is here!
Check this month's bill insert
for tips on keeping cool
and saving energy.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

SOUTHERN WATER COMPANY

MEMBERSHIP: 67014

Address

Service Description

BILL DATE: 08-JUL-2008

Location Number

Previous Reading

Present Reading

Meter Multiplier

Billable Usage

TOTAL

Description

Reading

Reading

Multiplier

Usage

TOTAL

BASE	70625	72158	1	1533	134.60
					11.50
					30.28
					7.67
					11.65

Total: 195.70

PAYMENTS RECEIVED: 172.82CR BALANCE FORWARD: 0.00
BALANCE DUE: 195.70

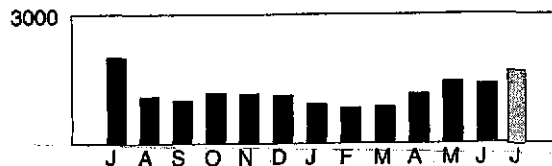
JUL 14 2008

[Signature]

CURRENT CHARGES DUE >> 23-JUL-2008

TOTAL DUE >> \$195.70

Energy History Graph for Account 5571400



Summer is here!
Check this month's bill insert
for tips on keeping cool
and saving energy.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 3 of 3

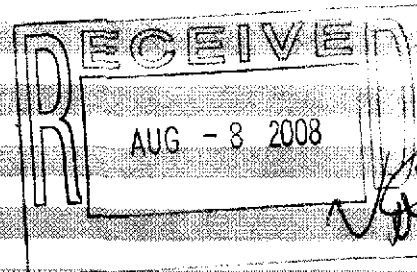


Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

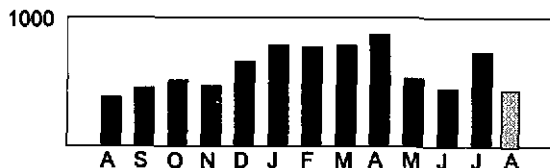
CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		47621
Account	Service Address		Service Description			BILL DATE:		07-AUG-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage		TOTAL
	Rate	Rate Description						
5570400	HWY 82 A							
	YPD-439	I03192746J						
	GD3	GS DEMAND 3-PHASE	24575	24947	1	372		32.66
	Demand			12	1	12		13.00
	Cost of Basic Service							11.50
	AEP CO Fuel Adjustment							14.88
	ACC Environmental Surcharge (REST)							1.86
	Taxes							4.61
31 days of service from 04-Jul-2008 to 04-Aug-2008						Total:	78.51	
PREVIOUS BALANCE: 114.56 PAYMENTS RECEIVED: 114.56CR BALANCE FORWARD:								0.00
BALANCE DUE:								78.51



CURRENT CHARGES DUE >> 22-AUG-2008

TOTAL DUE >> \$78.51

Energy History Graph for Account 5570400



As of June 1, 2008, the Arizona Corporation Commission approved an increase in the fuel adjustment amount from our power supplier Arizona Electric Power Cooperative. Beginning with bills issued on August 1, 2008, SSVEC is assessing that amount in your monthly electric bill.

SSVEC passes along energy charges from its power supplier to co-op members with no "mark up."

SEE REVERSE FOR ADDITIONAL INFORMATION

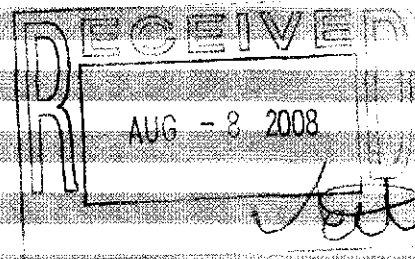
Bill 1 of 3

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014
Account	Service Address		Service Description			BILL DATE:		07-AUG-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5571200	LOS ENCINOS VILLAGE							
	106724	I03314812G						
	GN1	GS NON-DEMAND 1-PHASE	22071	22071	1	0	0.00	
	Cost of Basic Service						11.50	
	Taxes						0.72	
	31 days of service from 04-Jul-2008 to 04-Aug-2008				Total:		12.22	
	PREVIOUS BALANCE:		12.23	PAYMENTS RECEIVED:		12.23CR	BALANCE FORWARD:	
							0.00	
							BALANCE DUE:	
							12.22	



CURRENT CHARGES DUE >>	22-AUG-2008	TOTAL DUE >>	\$12.22
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As of June 1, 2008, the Arizona Corporation Commission approved an increase in the fuel adjustment amount from our power supplier Arizona Electric Power Cooperative. Beginning with bills issued on August 1, 2008, SSVEC is assessing that amount in your monthly electric bill.

SSVEC passes along energy charges from its power supplier to co-op members with no "mark up."

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3

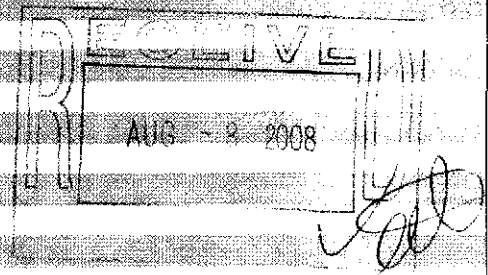


Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

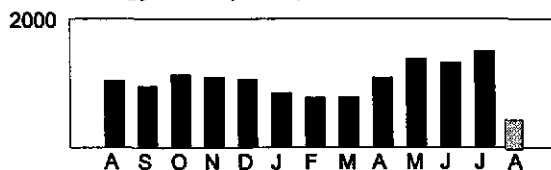
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY					MEMBERSHIP:		67014
Account	Service Address		Service Description			BILL DATE:		07-AUG-2008	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description							
5571400	BOYD LANE								
	106354	I03315912A							
	GN1	GS NON-DEMAND 1-PHASE	72158	72409	1	251	22.04		
	Cost of Basic Service						11.50		
	AEP CO Fuel Adjustment						10.04		
	ACC Environmental Surcharge (REST)						1.26		
	Taxes						2.79		
	29 days of service from 06-Jul-2008 to 04-Aug-2008					Total:	47.63		
PREVIOUS BALANCE:			195.70	PAYMENTS RECEIVED:		195.70CR	BALANCE FORWARD:		0.00
							BALANCE DUE:		47.63



CURRENT CHARGES DUE >> 22-AUG-2008 **TOTAL DUE >>** \$47.63

Energy History Graph for Account 5571400



As of June 1, 2008, the Arizona Corporation Commission approved an increase in the fuel adjustment amount from our power supplier Arizona Electric Power Cooperative. Beginning with bills issued on August 1, 2008, SSVEC is assessing that amount in your monthly electric bill.

SSVEC passes along energy charges from its power supplier to co-op members with no "mark up."

SEE REVERSE FOR ADDITIONAL INFORMATION

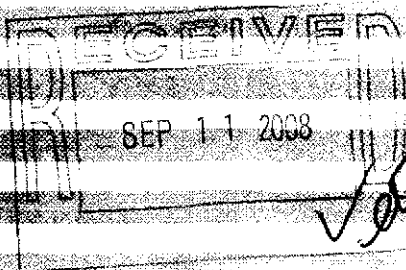
Bill 3 of 3

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

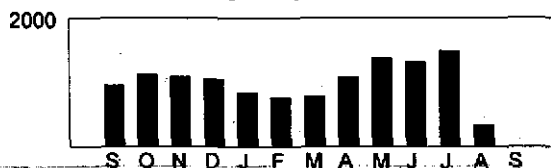
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:	67014
Account	Service Address		Service Description			BILL DATE:	09-SEP-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
5571400	BOYD LANE						
	106354	I03315912A					
	GN1	GS NON-DEMAND 1-PHASE	72409	72416	1	7	0.61
	Cost of Basic Service						11.50
	AEP CO Fuel Adjustment						0.28
	ACC Environmental Surcharge (REST)						0.04
	Taxes						0.78
	33 days of service from 04-Aug-2008 to 06-Sep-2008					Total:	13.21
	PREVIOUS BALANCE: 47.63 PAYMENTS RECEIVED: 47.63CR BALANCE FORWARD:						0.00
	BALANCE DUE:						13.21



CURRENT CHARGES DUE >>	24-SEP-2008	TOTAL DUE >>	\$13.21
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Energy History Graph for Account 5571400



As of June 1, 2008, the Arizona Corporation Commission approved an increase in the fuel adjustment amount from our power supplier Arizona Electric Power Cooperative. Beginning with bills issued on August 1, 2008, SSVEC is assessing that amount in your monthly electric bill.

SSVEC passes along energy charges from its power supplier to co-op members with no "mark up."

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 3 of 3

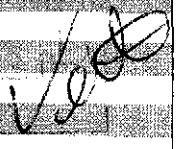
Southern Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014
Service Address			Service Description			BILL DATE:		09-SEP-2008
Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
Rate	Rate Description							
LOS ENCINOS VILLAGE								
106724	I03314812G							
GN1	GS NON-DEMAND 1-PHASE		22071	22071	1	0	0.00	
Cost of Basic Service							11.50	
Taxes							0.72	
33 days of service from 04-Aug-2008 to 06-Sep-2008					Total:	12.22		
PREVIOUS BALANCE:			12.22	PAYMENTS RECEIVED:		12.22CR	BALANCE FORWARD:	
							0.00	
							BALANCE DUE:	
							12.22	

SEP 11 2008



CURRENT CHARGES DUE	27-SEP-2008	TOTAL DUE >>	\$12.22
<p>As of June 1, 2008, the Arizona Corporation Commission approved an increase in the fuel adjustment amount from our power supplier Arizona Electric Power Cooperative. Beginning with bills issued on August 1, 2008, SSVEC is assessing that amount in your monthly electric bill.</p> <p>SSVEC passes along energy charges from its power supplier to co-op members with no "mark up."</p>			

SEE REVERSE FOR ADDITIONAL INFORMATION

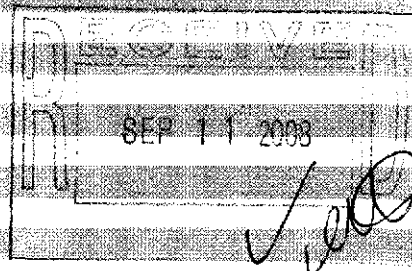
Bill 2 of 3

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		47621
Account	Service Address		Service Description			BILL DATE:		09-SEP-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5570400	HWY 82 A							
	YPD-439	I03192746J						
	GD3	GS DEMAND 3-PHASE	24947	25344	1	397	34.86	
	Demand			10.75	1	10.75	4.88	
	Cost of Basic Service						11.50	
	AEP CO Fuel Adjustment						15.88	
	ACC Environmental Surcharge (REST)						1.99	
	Taxes						4.31	
	34 days of service from 04-Aug-2008 to 07-Sep-2008				Total:	73.42		
PREVIOUS BALANCE:			78.51	PAYMENTS RECEIVED:		78.51CR	BALANCE FORWARD:	0.00
							BALANCE DUE:	73.42



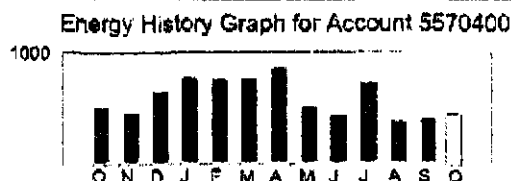
CURRENT CHARGES DUE >>		24-SEP-2008	TOTAL DUE >>		\$73.42
Energy History Graph for Account 5570400 			<p>As of June 1, 2008, the Arizona Corporation Commission approved an increase in the fuel adjustment amount from our power supplier Arizona Electric Power Cooperative. Beginning with bills issued on August 1, 2008, SSVEC is assessing that amount in your monthly electric bill.</p> <p>SSVEC passes along energy charges from its power supplier to co-op members with no "mark up."</p>		

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 1 of 3

CUSTOMER:		SOUTHERN WATER COMPANY			MEMBERSHIP:		47621	
Account	Service Address		Service Description		BILL DATE:		09-OCT-2008	
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
5570400	HWY 82 A							
	YPD-439	103192748J						
	GD3	GS DEMAND 3-PHASE	25344	25739	1	395	34.68	
	Demand			10	1	10	0.00	
	Cost of Basic Service						11.50	
	Wholesale Power Rate Adjustment						15.80	
	ACC Environmental Surcharge (REST)						1.98	
	Taxes						3.98	
	29 days of service from 07-Sep-2008 to 06-Oct-2008					Total:	67.94	
PREVIOUS BALANCE:			73.42	PAYMENTS RECEIVED:		73.42CR	BALANCE FORWARD:	
							0.00	
							BALANCE DUE:	
							67.94	

CURRENT CHARGES DUE >>	24-OCT-2008	TOTAL DUE >>	\$67.94
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If you're looking to replace a refrigerator, freezer, clothes washer, dishwasher or other electric appliance, check for the Energy Star label. It can help you save energy and dollars on your monthly electric bills. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 1 of 3



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative 
PO BOX 820 WILL COX AZ 85644-0820

1

Check here to indicate address or telephone number change on back.

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX AZ 85072-2788

ACCOUNT NUMBER 5570400	AMOUNT DUE \$67.94
DUE DATE 24-OCT-2008	ENTER AMOUNT PAID

00103
SOUTHERN WATER COMPANY
PO BOX 85160
TUCSON AZ 85754

**FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH
AND RETURN THIS PORTION WITH YOUR PAYMENT**

0005570400 1 1 00006794 0 47621



Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



Touchstone Energy®

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014
Account	Service Address		Service Description			BILL DATE:		09-OCT-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
5571200	LOS ENCINOS VILLAGE							
	106724	103314812G						
	GN1	GS NON-DEMAND 1-PHASE	22071	22071	1	0	0.00	
	Cost of Basic Service						11.50	
	Taxes						0.72	
	30 days of service from 06-Sep-2008 to 06-Oct-2008						Total: 12.22	
PREVIOUS BALANCE: 12.22 PAYMENTS RECEIVED: 12.22CR							BALANCE FORWARD: 0.00	
							BALANCE DUE: 12.22	
CURRENT CHARGES DUE >>					24-OCT-2008		TOTAL DUE >>	
							\$12.22	
					If you're looking to replace a refrigerator, freezer, clothes washer, dishwasher or other electric appliance, check for the Energy Star label. It can help you save energy and dollars on your monthly electric bills. See this month's bill insert for more information.			

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3



Sulphur Springs Valley
Electric Cooperative, Inc.

A Touchstone Energy® Cooperative
PO BOX 820 WILLCOX AZ 85644-0820



Check here to indicate address or
telephone number change on back.

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 82788
PHOENIX AZ 85072-2788

ACCOUNT NUMBER

5571200

AMOUNT DUE

\$12.22

DUE DATE

24-OCT-2008

ENTER AMOUNT PAID

00103
SOUTHERN WATER COMPANY
PO BOX 85160
TUCSON AZ 85754

FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH
AND RETURN THIS PORTION WITH YOUR PAYMENT

0005571200 4 1 00001222 7

67014



Sulphur Springs Valley Electric Cooperative, Inc.

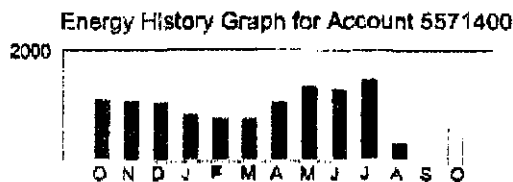
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy®

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014	
Account	Service Address		Service Description			BILL DATE:		09-OCT-2008	
	Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
5571400	BOYD LANE								
	106354	103315912A							
	GN1	GS NON-DEMAND 1-PHASE	72416	72846	1	430	37.75		
	Cost of Basic Service						11.50		
	Wholesale Power Rate Adjustment						17.20		
	ACC Environmental Surcharge (REST)						2.15		
	Taxes						4.27		
	30 days of service from 06-Sep-2008 to 06-Oct-2008				Total:	72.87			
	PREVIOUS BALANCE:		13.21	PAYMENTS RECEIVED:		13.21CR	BALANCE FORWARD:		0.00
							BALANCE DUE:	72.87	

CURRENT CHARGES DUE >> 24-OCT-2008 **TOTAL DUE >>** \$72.87



If you're looking to replace a refrigerator, freezer, clothes washer, dishwasher or other electric appliance, check for the Energy Star label. It can help you save energy and dollars on your monthly electric bills. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 3 of 3



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative
PO BOX 820 WILLCOX AZ 85644-0820

☐ Check here to indicate address or telephone number change on back.

|||
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
5571400	\$72.87
DUE DATE	ENTER AMOUNT PAID
24-OCT-2008	

00103
SOUTHERN WATER COMPANY
PO BOX 85100
TUCSON AZ 85754

FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

0005571400 0 1 00007287 4

67014



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

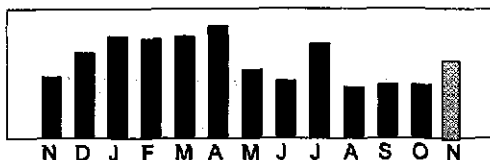
CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		47621	
Account	Service Address		Service Description			BILL DATE:		07-NOV-2008	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description							
5570400	HWY 82 A								
	YPD-439	103192746J							
	GD3	GS DEMAND 3-PHASE	25739	26290	1	55.0	18.38		
	Demand			12.5	1	12.5	16.25		
	Cost of Basic Service						50		
	Wholesale Power Rate Adjustment						22.04		
	ACC Environmental Surcharge (REST)						6		
	Taxes						6.28		
	29 days of service from 06-Oct-2008 to 04-Nov-2008				Total:		107.21		
PREVIOUS BALANCE			67.94	PAYMENTS RECEIVED		67.94CR	BALANCE FORWARD		0.00
							BALANCE DUE:		107.21
2007 Capital Credit Assignment for your Membership \$4.11									
Total accumulated Capital Credit Assignments through 2007 for your Membership \$409.84									

CURRENT CHARGES DUE >> 22-NOV-2008

TOTAL DUE >> \$107.21

Energy History Graph for Account 5570400

1000



With colder weather approaching and holiday guests arriving, you will want to pay attention to energy usage at your house. See this month's bill insert for tips on controlling your electric bill.


SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 1 of 3

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014	
Account	Service Address		Service Description			BILL DATE:		07-NOV-2008	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description							
5571200	LOS ENCINOS VILLAGE								
	106724	103314812G							
	GN1	GS NON-DEMAND 1-PHASE	22071	22071	1	0	0.00		
	Cost of Basic Service						11.50		
	Taxes						0.72		
	29 days of service from 06-Oct-2008 to 04-Nov-2008				Total:	12.22			
PREVIOUS BALANCE:			12.22	PAYMENTS RECEIVED:		12.22CR	BALANCE FORWARD:		0.00
							BALANCE DUE:		12.22
2007 Capital Credit Assignment for your Membership \$12.5									
Total accumulated Capital Credit Assignments through 2007 for your Membership \$2080.85									
<div style="text-align: center;">  </div>									
<div style="display: flex; justify-content: space-between;"> <div> <p>NOV 16 2008</p> <p>NOV 13 2008</p> </div> <div> <p>NOV 13 2008</p> </div> </div>									
CHARGES DUE 12-NOV-2008						TOTAL DUE >>		\$12.22	
<div style="display: flex; justify-content: space-between;"> <div> <p>With colder weather approaching and holiday guests arriving, you will want to pay attention to energy usage at your house. See this month's bill insert for tips on controlling your electric bill.</p> </div> </div>									

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

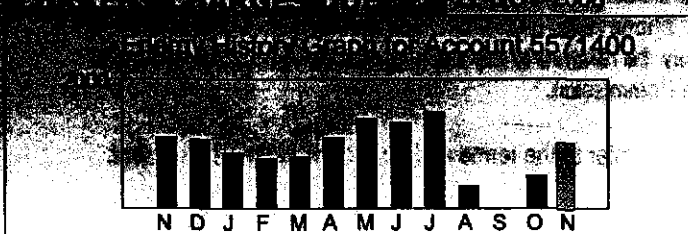
CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		67014
Account	Service Address		Service Description			BILL DATE:		07-NOV-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5571400	BOYD LANE							
	106354	103315912A						
	GN1	GS NON-DEMAND 1-PHASE	72846	73765	1	919	80.69	
	Cost of Basic Service						11.50	
	Wholesale Power Rate Adjustment						36.76	
	ACC Environmental Surcharge (REST)						4.60	
	Taxes						8.33	
	29 days of service from 06-Oct-2008 to 04-Nov-2008					Total:	141.88	
	PREVIOUS BALANCE: 72.87 PAYMENTS RECEIVED: 72.87CR BALANCE FORWARD:						0.00	
							BALANCE DUE:	141.88
2007 Capital Credit Assignment for your Membership \$12.5								
Total accumulated Capital Credit Assignments through 2007 for your Membership \$2080.85								

PAID

NOV 13 2008

NOV 18 2008

BY:	TOTAL DUE >>	\$141.88
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With colder weather approaching and holiday guests arriving, you will want to pay attention to energy usage at your house. See this month's bill insert for tips on controlling your electric bill.



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

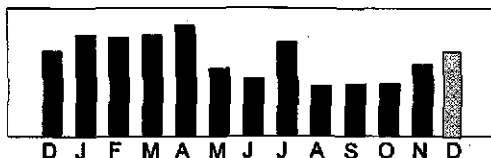
CUSTOMER:		SOUTHERN WATER COMPANY				MEMBERSHIP:		47621	
Account	Service Address		Service Description			BILL DATE:		05-DEC-2008	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description							
5570400	HWY 82 A								
	YPD-439	I03192746J							
	GD3	GS DEMAND 3-PHASE	26290	26917	1	627	55.05		
	Demand			11.5	1	11.5	9.75		
	Cost of Basic Service						11.50		
	Wholesale Power Rate Adjustment						25.08		
	ACC Environmental Surcharge (REST)						3.14		
	Taxes						6.51		
	28 days of service from 04-Nov-2008 to 02-Dec-2008					Total:	111.03		
PREVIOUS BALANCE:			107.21	PAYMENTS RECEIVED:		107.21CR	BALANCE FORWARD:		0.00
							BALANCE DUE:		111.03
2007 Capital Credit Assignment for your Membership \$4.11									
Total accumulated Capital Credit Assignments through 2007 for your Membership \$409.84									

RECEIVED
DEC 8 2008
ENTERED

CURRENT CHARGES DUE >>	20-DEC-2008	TOTAL DUE >>	\$111.03
-------------------------------------	-------------	---------------------------	----------

Energy History Graph for Account 5570400

1000



May you enjoy the fellowship of family and friends this holiday season!

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 1 of 3

PO Box 820 Willcox AZ 85644-0820

CURRENT CHARGES DUE >>	20-DEC-2008	TOTAL DUE >>	\$47.07
------------------------	-------------	--------------	---------

EXHIBIT 8



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SONOITA VALLEY
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/14/08	8095635-00
P.O. NO.		PAGE #
sonoita valley		1

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	01/10/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	62175 4" 501 CENTER RING ONLY	2	1	1	PCS	24.70	24.70
2	62201 4"ROMAC 501 RED END RING (RANGE 3.80 TO 4.81)	2	0	2	PCS	9.03	18.06
3	62202 4"ROMAC 501 BLACK END RING (RANGE 4.74 TO 5.30)	2	0	0	PCS	9.03	0.00
4	622145 4"ROMAC 501 - 481 GASKET (ONLY) (RANGE 4.50 TO 4.81)	2	1	1	PCS	3.72	3.72
5	62213 4"ROMAC 501 - 431 GASKET (ONLY) (RANGE 4.06 TO 4.31)	2	1	1	PCS	3.72	3.72
6	62196 5/8X8" BOLT & NUT FOR ROMAC 501 4" - 8" CPLGS	8	4	4	PCS	4.67	18.68
6	Lines Total	Qty Shipped Total		9	Total		68.88
Invoice Total							68.88

STATEMENT

Tucson, AZ 85637
520-455-5523 Fax: 520-455-5693

Statement Date: 01/31/2008

Terms: \$25 Late Fee After Feb 10

Bonnie O'Connor
Southwestern Utility Mgrment
Post Office Box 85160
Tucson, AZ 85745

Account #: 3084

Date	Trans Num	PO	Due Date	Amount	Adjustments	Applied	Inv Balance
01/10/2008	A20052668		02/10/2008	\$11.92	\$0.00	\$0.00	\$11.92
Totals:				\$11.92	\$0.00	\$0.00	\$11.92

Account Summary

Pending Payments: \$0.00
Repair Balance Due: \$0.00
Layaway Balance Due: \$0.00

Last Payment: 01/22/2008 for \$100.51

Total Invoices Due:

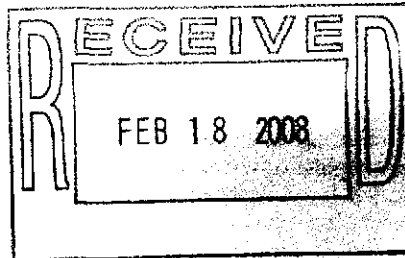
\$11.92

Thank you for shopping with us. We appreciate your patronage.

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/14/08	8096349-00
P.O. NO.		PAGE #
SVW		1



SENT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

WESTERN UTILITY MGMT
FORBES

AZ 85745

WESTERN UTILITY MGMT
FORBES

160

AZ 85745

INSTRUCTIONS			
ordered by Pat			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		02/12/08	Net 30 Days

PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
501 CENTER RING ONLY	2	0	2	PCS	24.70	49.40
8" STAINLESS STEEL BOLT & NUT ROMAC NUT FOR ROMAC 501 COUPLINGS, 4"	8	0	8	PCS	12.08	96.64
501 ROMAC 501 RED END RING (RANGE 3.80 TO 4.81)	4	0	4	PCS	9.03	36.12
ROMAC 501 - 431 GASKET (ONLY) (RANGE 4.06 TO 4.31)	2	0	2	PCS	3.72	7.44
ROMAC 501 - 470 GASKET (ONLY) (RANGE 4.50 TO 4.70)	2	0	2	PCS	4.17	8.34
5 Lines Total	Qty Shipped Total		18	Total Invoice Total		197.94
						197.94

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/21/08	8096430-00
P.O. NO.		PAGE #
Sonoita		1

CUST.#: 83110000

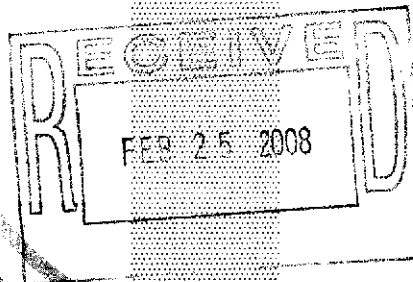
SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ordered by Matt			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		02/20/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	08s0240be 2"X20" PVC SCH40 PIPE, BELLED END	28	0	28	PCS	0.80	448.00
2	41IBGV2 2" BRASS THREADED GATE VALVE	2	0	2	PCS	36.06	72.12
3	37s436020 2" SCH 40 PVC ADAPTOR, MIPT X S, #436020	4	0	4	PCS	0.93	3.72
4	37s406020 2" SCH 40 PVC 90 BEND, SXS, #406020	2	0	2	PCS	1.56	3.12
4	Lines Total	Qty Shipped Total		36	Total		526.96
							City Tax 10.54
							County Tax 2.63
							State Tax 29.51
							Invoice Total 569.64



KEPNER

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

**KEPNER****Dana Kepner Company, Inc.
Western Industrial Supply, LLC****INVOICE**

CUST.#: 83110000

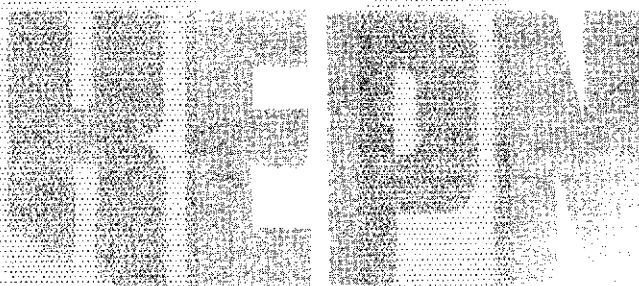
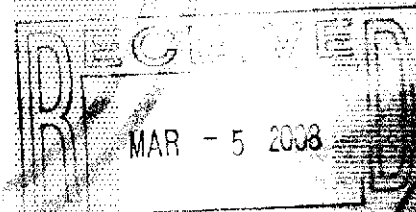
SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
SONOITA VALLEY WATER
TUCSON, AZ 85745REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/29/08	8096670-00
P.O. NO.		PAGE #
SONOITA VALLEY		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ORDERED BY DOUG			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	02/27/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	95TDWB6	1	0	1	ROL	86.74	86.74
2	6"X1000' DETECTABLE TAPE - WATER - BLUE						
2	37C02C	2	0	2	PCS	8.60	17.20
	2" PVC COMPR COUPLING FOR IPS PIPE						
2	Lines Total		Qty Shipped Total	3		Total	103.94
						City Tax	2.08
						County Tax	0.52
						State Tax	5.82
						Invoice Total	112.36

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full.
Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within te



Arizona Blue Stake, Inc.
4415 S Wendler Dr., Ste. 105
Tempe AZ 85282-6411

Invoice

Bill To:

Sonoita Valley Water Company
Attn: Accounts Payable
PO Box 85160
Tucson AZ 85754

Please take note of the membership assessment amount shown on your invoice and the interval for which it applies. 2008 billing intervals have been established as follows: \$1000 or less = annual; \$1001-2000 = semi-annual; \$2000 or more = monthly. If you would like to request a change to your billing interval, please contact Lisa Kennedy at lisa.kennedy@azbluestake.com.

Date	Invoice Number	Terms	Due Date	P.O.	Month of Assessment
1/31/2008	51910	UPON RECEIPT	1/31/2008		2008 Annual
DESCRIPTION			RATE	QTY	AMOUNT
Annual Assessment for Pima County - SOVAWC10			25.00		25.00
2007 Total ticket volume available upon request.					
2008 Annual Assessment					
Effective April 2007 ABS no longer offers a discount for early payment. All invoices are due upon receipt.				Total	\$25.00
Please contact Lisa Kennedy at (602) 659-7506 with any billing questions.				Balance Due	\$25.00
			E-mail	Web Site	
(602) 659-7520			Lisa.Kennedy@azbluestake.com	www.azbluestake.com	



P.O. Box 18502
TUCSON, ARIZONA 85731

STATEMENT

DATE March 19, 2008
NUMBER 4776

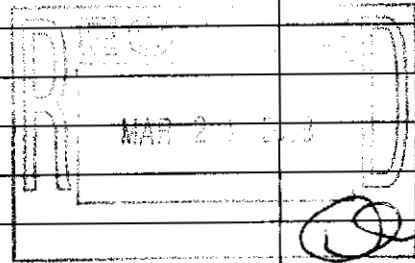
South Western Utility Management
P.O. Box 85160
Tucson, Arizona 85754

331
Per EB

2:01 pm

3-30
BALANCE OC

DATE	CHARGES AND CREDITS	BALANCE	
<u>3/1/08</u>	BALANCE FORWARD		
	<u>3-01</u>	<u>680</u>	<u>84</u>
		<u>680</u>	<u>84</u>



AJAX BARRICADE CO.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

P.O. Box 18502
TUCSON, ARIZONA 85731

SouthWestern Utility Management
P.O. Box 85160
Tucson, Arizona 85757

STATEMENT

DATE April 2, 2008
NUMBER 4779

APR - 3 2008

[illegible]

MAX BARRICADE CO.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

PLEASE REMIT TO:

P.O. BOX 52581

PHOENIX, AZ 85072-2581

SUNSTATE
Equipment Co.

www.sunstateequip.com

BRANCH LOCATION

TUCSON

520-623-6121

AFTER HR#:(520) 419-2810

CONTRACT TYPE: RENTAL RETURN

INVOICE #: 4177539-001

PO #:

JOB #: 28- SOUTHWESTERN UTI

ORDERED BY: MATT/VR/CPU/TUC/VI

ORDERED DATE:

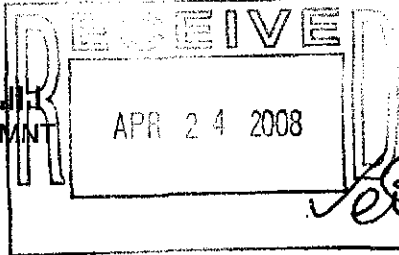
DATE/TIME OUT: 4/16/08 8:29 AM

DATE/TIME IN: 4/17/08 8:33 AM

CUSTOMER #: 41162

PHONE #: 520-623-5172

02-0278
SOUTHWESTERN UTILITY MANAGEMENT
P.O. BOX 85160
TUCSON, AZ 85754



ORDERED BY: MATT 400 1032

TERRITORY: 401

PROCESSED BY: VICKY

DRIVERS LICENSE:

LICENSE PLATE:

RETURN LOC: TUC

JOB ADDRESS: SONOTIA, SONOITA

DEL. INSTRUCTIONS: MATT 400 1032 GC SOUTHWESTERN UTIL LINE EXTENSION

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY.

PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	DAY	RATES WEEK	4 WEEKS	EXTENDED PRICE
1	HYDROSTATIC TEST PUMP 65346 HYDRO TEST PUMP S/N: 030521816	61.00	234.00	649.00	61.00
SALES ITEMS:					
Qty	Item number	Unit	Price		
1	AZ44	EA	.915		.92
	AZ44-1799.41 PERSONAL PROPERTY TAX 1.5%				
1	ENV	EA	6.500		6.50
	ENVIRONMENTAL FEE				

THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.

SUB TOTAL: 68.42
DAMAGE WAIVER: 8.54
TAX: 6.23
TOTAL AMOUNT DUE: 83.19

RENT CONTINUES UNTIL YOU CALL 520-623-6121 TO HAVE EQUIPMENT PICKED UP.

SIGNATURE

PRINT CUSTOMER'S FULL NAME

DELIVERED BY

DATE

PROX. (DUE 10th OF THE FOLLOWING MONTH). SERVICE CHARGES AT THE RATE OF 18% PER ANNUM WILL BE CHARGED ON ALL

THAT DAMAGE AND THEFT WAIVER IS VOIDED IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A

NOT IN USE.

CHARGE MAY RESULT DUE TO EQUIPMENT BEING RETURNED DAMAGED OR IN NEED OF EXCESSIVE CLEANING.

IS NOT REGULATED NOR COLLECTED BY OR FOR ANY GOVERNMENTAL AGENCY.

TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD

TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE

GOODMAN ENTERPRISES
21 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

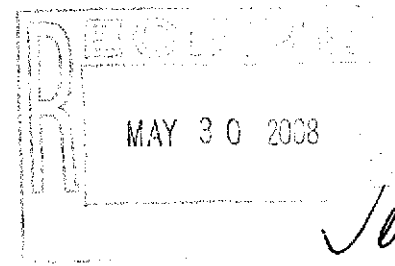
SERVICE INVOICE

SERVICE FOR:

INVOICE NUMBER 1771
ORDER NUMBER 163044
TAX NUMBER
JOB DESCRIPTION
DATE May 21, 2008

BILL TO: Sonoita Valley Water

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	6	75.00	450.00



Subtotal	450.00
Sales Tax 3.96%	17.82
Tot	467.82
	0.00
	0.00
	0.00
	0.00
Subtotal	0.00
Sales Tax 6.1%	0.00
	\$467.82
TOTAL DUE	

PLEASE PAY FROM THIS
INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

KEPNER

CUST. #: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/21/08	8099285-00
P.O. NO.		PAGE #
SONOITA		1

INSTRUCTIONS			
ORDERED BY DOUG			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		07/18/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	61CLC450NS ROMAC CLC-4.50 COLLAR LE AK CLAMP	4	0	4	each	116.37	465.48
1	Lines Total	Qty Shipped Total		4		Total	465.48
						City Tax	9.31
						County Tax	2.33
						State Tax	26.07
						Invoice Total	503.19

Dana Kepner Company, Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full.
Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term.

Dana Kepner Co., Inc.

8/13/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/14/2008	Bill	8099282-00	119.83	119.83		119.83
7/21/2008	Bill	8099285-00	503.19	503.19		503.19
				Check Amount		623.02

Wells Fargo Bank

623.02

PRODUCT DLT103

USE WITH 9379 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or www.mcbesinc.com

PRINTED IN USA

A

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	61CLC350NS ROMAC CLC-3.50 COLLAR LE AK CLAMP	1	0	1	each	91.38	91.38
1	Lines Total	Qty Shipped Total		1		Total	91.38
						Freight In	21.04
						City Tax	1.83
						County Tax	0.46
						State Tax	5.12
						Invoice Total	119.83

JUL 16 2008

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full
 condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

INVOICE

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

KEPNER

CUST.#: 83110000

SHIP TO: SONOITA WATER
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/29/08	8099733-00
P.O. NO.		PAGE #
SONOITA		1

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ORDERED BY PAT			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	07/28/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67C8433G 3/4" C84-33-G FORD P J COUPLING MALE IRON PIPE THREAD TO GRIP JOINT FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	10.00	10.00
2	41M758075 3/4" BRASS BALL VALVE	1	0	1	PCS	8.47	8.47
3	82CMB1 NO 1 CONCRETE METER BOX, 12X18"	1	0	1	PCS	14.89	14.89
4	82CMB1B NO 1 BENT STEEL LID	1	0	1	PCS	19.00	19.00
4	Lines Total	Qty Shipped Total		4		Total	52.36
						City Tax	1.05
						County Tax	0.26
						State Tax	2.93
						Invoice Total	56.60

AUG - 5 2008

[Signature]

Cactus Ace Hardware

11/14/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/7/2008	Bill	13489	15.12	15.12		15.12
11/7/2008	Bill	13536	11.93	11.93		11.93
				Check Amount		27.05

Wells Fargo Bank

27.05

PRODUCT DLT103

USE WITH 9379 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or www.mcbeeinc.com

PRINTED IN USA

A

A

Visa

Account Number: 4418 2292 2067 9362

Payment Due		Account Summary		Credit Line	
Statement Closing Date	11-14-08	Previous Balance	\$ 336.87	Total Credit Limit	\$ 2,000.00
Days in Billing Cycle	30	Payments and Credits	- \$ 336.87	Cash Limit †	\$ 1,000.00
Payment Due Date	12-09-08	New Transactions	+\$ 76.73	Available Credit	\$ 1,923.00
Amount Past Due	\$ 0.00	Total Billed		Available Cash	\$ 1,000.00
Minimum Payment Due	\$ 10.00	FINANCE CHARGES	+\$ 0.00		
		New Balance	\$ 76.73		

Need Help?	Online Access www.firstnational.com	
	Customer Service	
	Toll Free 1-800-819-4249	TDD Telecommunications Device for the Deaf Toll Free 1-800-925-2833

TRANSACTIONS

Purchase Date	Post Date	Reference Number	Merchant Name / Transaction Description	Credits (CR) and Debits
10-21	10-22	24610438296010174768826	THE HOME DEPOT 467 TUCSON AZ	15.66 / Saw / SWL \$31.33
11-07	11-07	24717058311133136599804	TUCSON SAFETY AND MEDICAL TUCSON AZ	0000 \$45.40
11-10	11-10	74418008315023000150512	PAYMENT - THANK YOU	\$336.87 (CR)

Charge Summary	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	ANNUAL PERCENTAGE RATE
Purchases	\$ 320.62	0.0328%	11.990%	0.00%
Cash Advance	\$ 0.00	0.0519%	18.990%	0.00%
Billed Periodic Rate FINANCE CHARGES \$0.00				

Additional Information Regarding Your Account

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No-hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

You can pay your credit card bill online anytime day or night at www.firstnational.com. It's fast, safe and completely secure.

NOV 21 2008

Issued by First National Bank of Omaha

See reverse for additional information.

Thank You

For Your Business



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
SONOITA VALLEY
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/22/08	8102074-00
P.O. NO.		PAGE #
Sonoita Valley		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
Matt #400-1032			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		12/19/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
NON STOCK MATERIAL NON CANCELABLE NON RETURNABLE							
1	66R5113504 3" ROMAC 511-350-4 COUPLING	2	0	2	PCS	67.00	134.00
2	61ss137012NS SS1 3.70 x 12" Romac Repa ir Clamp	3	0	3	each	112.35	337.05
3	61CLC350NS CLC 3" Collar Leak Clamp Romac	6	0	6	each	85.00	510.00
3	Lines Total	Qty Shipped Total		11	Total		981.05
						City Tax	19.62
						County Tax	4.91
						State Tax	54.94
						Invoice Total	1060.52

DEC 30 2008

HEPNER

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/24/2008	2797

Bill To
Yuma Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
4/23/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - February Services		800.00	800.00✓
6501 Trans. Exp.	Mileage	1,347	0.485	653.30✓
Field Tech After Hour O/T	After Hours Over Time - Leak Repair	1	28.00	28.00✓
6301 C/B - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00✓
6191 Water Treat.	Hill Brothers		25.24	25.24✓
6201 Rep. & Maintenance	Parts, Etc. - Petty Cash		20.00	20.00✓
6201 Rep. & Maintenance	Parts, Etc. - Cactus Ace		43.13	43.13✓
			Total	\$1,679.67

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/25/2008	2771

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
3/26/2008

Item	Description	Qty	Rate	Amount
1-200 Services	Lump Sum per Contract - January Services		800.00	800.00 ✓
6501 Trans. Exp.	Mileage	601	0.485	291.49 ✓
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00 ✓
Accounting	Misc. Accounting - 1099s	1	55.00	55.00 ✓
6201 Rep. & Maintenance	Parts, Etc. - Cactus Hardware		87.97	87.97 ✓
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		85.06	85.06 ✓
6211 Office Exp.	Fed ex		25.15	25.15 ✓
6191 Water Treat.	Chlorine		9.48	9.48 ✓
			Total	\$1,519.15

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
5/23/2008	2855

Bill To
Sonoita Valley Water Company, Inc. P.O. Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
6/22/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - April Services		800.00	800.00
6501 Trans. Exp.	Mileage	450	0.485	218.25
6301 C.B. - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
6201 Rep. & Maintenance	Parts, Etc. - Petty Cash		10.00	10.00
			Total	\$1,138.25

**VISA**

First National Bank Omaha
P O Box 2818
Omaha NE 68103-2818

Account Number: 4418 2292 2067 9362
Page 001 of 001
Payment Due Date: December 9, 2008
New Balance: \$76.73
Minimum Payment Due: \$10.00

Make checks payable to
First National Bank
Omaha Amount Enclosed



Change of Address? Please
check box and complete reverse side. ☐

001537

SOUTHWESTERN UTILITY
PATRICK BLANK
PO BOX 85160
TUCSON AZ 85754-5160



4418229220679362 0000000001000 0000000007673

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa

Account Number: 4418 2292 2067 9362

Payment Due		Account Summary		Credit Line	
Statement Closing Date	11-14-08	Previous Balance	\$ 336.87	Total Credit Limit	\$ 2,000.00
Days in Billing Cycle	30	Payments and Credits	\$ 336.87	Cash Limit 1	\$ 1,000.00
Payment Due Date	12-09-08	New Transactions	+\$ 76.73	Available Credit	\$ 1,923.00
Amount Past Due	\$ 0.00	FINANCE CHARGES	+\$ 0.00	Available Cash	\$ 1,000.00
Minimum Payment Due	\$ 10.00	New Balance	\$ 76.73		

Need Help?

Online Access: www.firstnational.comCustomer Service
Toll Free 1-800-819-4249TDD: Telecommunications Device for the Deaf
Toll Free 1-800-925-2833

TRANSACTIONS

Purchase Date	Post Date	Reference Number	Merchant Name / Transaction Description	Credits (CR) and Debits
10-21	10-22	24610438296010174768826	THE HOME DEPOT 467 TUCSON AZ	\$31.33
11-07	11-07	24717058313133136588804	TUCSON SAFETY AND MEDICAL TUCSON AZ	\$45.40
11-10	11-10	74418008315023000150512	PAYMENT - THANK YOU	\$536.87 (CR)

Charge Summary		Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	ANNUAL PERCENTAGE RATE
Purchases		\$ 320.62	0.0328%	11.990%	0.00%
Cash Advance		\$ 0.00	0.0519%	18.990%	0.00%
Billed Periodic Rate FINANCE CHARGES \$0.00					

Additional Information Regarding Your Account

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

You can pay your credit card bill online anytime day or night at www.firstnational.com.
It's fast, safe and completely secure.

NOV 21 2008

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
5/23/2008	2856

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
--

PAID

Terms	Due Date
Net 30 Days	6/22/2008

Item	Description	Qty	Rate	Amount
6371 - Water Billing	Water Customer Billing	2	35.00	70.00
6301 Trans. Exp.	Mileage	1,260	0.485	611.10
6211 Office Exp. Bill Forms		58	0.09065	5.26
6211 Office Exp.	Postage		19.27	19.27
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		41.72	41.72
6201 Rep. & Maintenance	Parts, Etc. - Cactus Ace Hardware		47.95	47.95
Field Tech	Services requested 4/1 - Check Wells - Look at storage and get info	2	35.00	70.00
Field Tech	Services requested 4/3 - Bluestake & Check Wells	3	35.00	105.00
Field Tech	Services requested 4/4 - BacT Sampling	3	35.00	105.00
Field Tech	Services requested 4/10 - Measure Downtown Well	2	35.00	70.00
Field Tech	Services requested 4/16 - Connect Line Extension & CL2 System	4	35.00	140.00
Field Tech	Services requested 4/16 - Connect Line Extension & CL2 System	8	35.00	280.00
Field Tech	Services requested 4/18 - Work Order #2 - Check Wells	2	35.00	70.00
Field Tech	Services requested 4/21/ - MJ	2	35.00	70.00
Field Supervisor	Field Supervisor - Extra Work 4/21 - EM	8	45.00	360.00
Field Tech	Services requested 4/23 - Finish Line Extension & Install all valves	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 4/23 Finish Line Extension & Install all valves	8	45.00	360.00
Field Tech	Services requested 4/23 - Finish Line Extension & Install all valves	2	35.00	70.00
Field Tech	Services requested 4/24 - Finish Line Extension & Install all valves	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 4/25 Finish Line Extension & Install all valves	4	45.00	180.00
Field Tech	Services requested 4/28 DD	8	35.00	280.00
Field Tech	Services requested 4/30 Installed CL2 Systems	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 4/30 EM	4	45.00	180.00
			Total	\$3,835.30

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/24/2008	2798

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
4/23/2008

Item	Description	Qty	Rate	Amount
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$6,562.12

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/25/2008	2772

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
--

PAID

Terms	Due Date
Net 30 Days	3/26/2008

Item	Description	Qty	Rate	Amount
6201 Office Exp. Bill Forms	January Services	55	0.03488	1.92
6201 Office Exp.	Postage		42.18	42.18
6201 Office Exp.	Mileage	1,079	0.485	523.32
Field Tech	Services requested 1/2/08 - Checked Wells	1.5	35.00	52.50
Field Tech	Services requested - 1/7/08 - Checked wells & chlorinated storage	3	35.00	105.00
Field Tech	Services requested 1/8/08 - Root sampling	1.5	35.00	52.50
Field Tech	Services requested 1/11/08 - Checked wells	2	35.00	70.00
Field Tech	Services requested 1/14/08 - Checked wells	5	35.00	175.00
Field Tech	Services requested 1/16/08 - Checked wells	3	35.00	105.00
Field Tech	Services requested 1/22/08 - Sample for service	3	35.00	105.00
Field Tech	Services requested 1/24/08 - Checked wells	3	35.00	105.00
Field Tech	Services requested 1/24/08 - Checked wells, Call out for no water @ 8:15 AM	6	35.00	210.00
Field Supervisor	Field Supervisor - Extra Work 1/22/08	2	45.00	90.00
Field Tech	Services requested 1/24/08 - Water connect broke - repaired line - supplied with materials for 2" main line extension	15	35.00	525.00
Field Supervisor	Field Supervisor - Extra Work 1/23/08	1	45.00	45.00
Field Tech	Services requested 1/24/08 - Men with Buck on 2" extension, water broke in Ancho & Boyd	5	35.00	175.00
Field Tech	Services requested 1/25/08 - Call out for no water	4	35.00	140.00
Field Tech	Services requested 1/28/08 - M	3	35.00	105.00
Field Tech	Services requested 1/29/08 - Checked wells	2	35.00	70.00
Field Tech	Services requested 1/30/08 - Call out for no water	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 1/30	8	45.00	360.00
Field Supervisor	Field Supervisor - Extra Work 1/31	4	45.00	180.00
Field Tech	Services requested 1/31 - No water, no pressure	3	35.00	105.00
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6201 Rep. & Maintenance	Parts, Etc. - Cactus Hardware		55.57	55.57
6191 Water Treat.	Chlorine		9.48	9.48
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		15.45	15.45
			Total	\$3,632.92

STATEMENT

CACTUS ACE HARDWARE
 400 N. GAVIN RD
 TUCSON, AZ 85725
 (520) 591-0002

CLOSING DATE: 10/31/08
 DUE DATE: 11/10/08

CLOSING
 DATE : 10/31/08
 DUE DATE: 11/10/08

CACTUS ACE HARDWARE

SOUTHWESTERN UTILI
 ACCOUNT : 399

PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	IC	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
	THANK YOU FOR SHOPPING CACTUS ACE HARDWARE							
				PREV BALANCE	582.58		PREV BAL	582.58
10/16/08	13168	1	I	INVOICE <i>Summ</i>	30.26		13168	30.26
10/16/08	13261	1	I	INVOICE <i>Summ</i>	15.86		13261	15.86
10/16/08	13295	1	I	INVOICE <i>Summ</i>	34.58		13295	34.58
10/16/08	G65705	1	P	PAYMENT TO DOC		65.28	13270	65.28
10/16/08	G65706	1	P	PAYMENT TO DOC		20.57	13270	20.57
10/16/08	G65707	1	P	PAYMENT TO DOC		17.82	13270	17.82
10/16/08	G65708	1	P	PAYMENT TO DOC		31.07	13270	31.07
10/16/08	G65709	1	P	PAYMENT TO DOC		24.48	13270	24.48
10/16/08	G65710	1	P	PAYMENT TO DOC		115.13	13270	115.13
10/16/08	13464	1	I	INVOICE <i>SAN</i>	11.22		13464	11.22
10/16/08	13468	1	I	INVOICE <i>Summ</i>	18.14		13468	18.14
10/16/08	13489	1	I	INVOICE <i>Ampl</i>	28.17		13489	28.17
10/16/08	13510	1	I	INVOICE <i>Summ</i>	30.53		13510	30.53
10/16/08	13536	1	I	INVOICE <i>Summ/SAN</i>	23.85		13536	23.85
10/16/08	13557	1	I	INVOICE <i>REC</i>	105.00		13557	105.00
10/23/08	13590	1	I	INVOICE <i>PCS</i>	102.65		13590	102.65
10/24/08	13618	1	I	INVOICE <i>VW</i>	22.31		13618	22.31
10/24/08	13679	1	I	INVOICE <i>PCS</i>	8.59		13679	8.59
10/24/08	13728	1	I	INVOICE <i>PCS</i>	16.19		13728	16.19

CONTINUED

AMOUNT PAID

be shown on your next statement.

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
12/05/08	S2264932.001
REMIT TO:	PAGE NO.
SPRINKLER WORLD - PHOENIX #1 2114 E. INDIAN SCHOOL ROAD PHOENIX AZ 85016	1

SHIP TO:

EST INC

SOUTHWESTERN UTILITY MANAGEMENT INC
PO BOX 85160
ATTN: ACCOUNTS PAYABLE
TUCSON, AZ 85754

8558 SOUTHERN WATER		RELEASE NUMBER		SALESPERSON	
WRITER		SHIP VIA		TERMS	
KID		WILL CALL		2% 10TH NET 25TH	
DESCRIPTION		ORDER QTY		SHIP QTY	
NET UNIT PRICE		SHIP DATE		ORDER DATE	
RB 100-PESB R/BIRD 1" SCRUBBER VALVE B34213		1		1	
R628425 R/BIRD TRANSFORMER ESP		1		1	
76.6800				12/05/08	
31.3180				12/05/08	
Subtotal		108.00			
S&H CHGS		0.00			
Sales Tax		8.75			
Amount Due		116.75			

ENTERED
DEC 15 2008

BY:

DEC 15 2008

Invoice is due by 01/25/09

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Post due invoices may be subject to 2.0% late charges.

Invoice is due by 01/25/09

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Past due invoices may be subject to 2.0% late charge

Phoenix	Mesa-Chandler-Gilbert	Glendale	Scottsdale	Tucson	Deer Valley	Buckeye
2114 E. Indian School Phoenix, AZ 85016 (602) 954-9022 Fax (602) 956-0624	3164 S. Country Club Mesa, AZ 85210 (480) 892-5001 Fax (480) 545-0054	16700 N. 51st Ave. Glendale, AZ 85306 (602) 938-3141 Fax (602) 439-1554	17826 N. Tatum Phoenix, AZ 85032 (602) 992-1882 Fax (602) 992-2554	225 E. Fort Lowell Tucson, AZ 85705 (520) 888-9414 Fax (520) 888-9404	1925 W. Rose Garden Ln. Phoenix, AZ 85027 (623) 587-7676 Fax (623) 587-7273	1001 N. Jackrabbit Trl Buckeye, AZ 85326 (623) 932-4500 Fax (623) 853-0855

Southern

Sonoita Hardware - 2452
Post Office Box 528
3149 Highway 83
Sonoita, AZ 85637
520-455-5523 Fax: 520-455-5693

STATEMENT

Statement Date: 12/02/2008

Terms: \$25 Late Fee After Dec 10

Account #: 3084

Bonnie O'Connor
Southwestern Utility Mgmt
Post Office Box 85160
Tucson, AZ 85745

Date	Trans Num	PO	Due Date	Amount	Adjustments	Applied	Inv Balance
11/11/2008	A20065405 ✓		11/30/2008	\$11.07	\$0.00	\$0.00	\$11.07
11/11/2008	A20065410 ✓		11/30/2008	\$15.45	\$0.00	\$0.00	\$15.45
11/14/2008	A20065519		11/30/2008	\$23.11	\$0.00	\$0.00	\$23.11
11/14/2008	A20065532		11/30/2008	\$13.84	\$0.00	\$0.00	\$13.84
11/15/2008	B20062135 ✓		11/30/2008	\$103.94	\$0.00	\$0.00	\$103.94
11/15/2008	B20062142		11/30/2008	\$12.99	\$0.00	\$0.00	\$12.99
11/18/2008	A20065672 ✓		11/30/2008	\$7.84	\$0.00	\$0.00	\$7.84
Totals:				\$188.24	\$0.00	\$0.00	\$188.24

Account Summary

Pending Payments: \$0.00
Repair Balance Due: \$0.00
Layaway Balance Due: \$0.00

Last Payment: 11/28/2008 for \$41.72

Total Invoices Due:

\$188.24

Have a merry, safe and happy holidays

ojta Hardware - 2452
Office Box 528
9 Highway 83
onoita, AZ 85637
520-455-5523 Fax: 520-455-5693

STATEMENT

Statement Date: 10/31/2008

Terms: \$25 Late Fee After Nov 10

Bonnie O'Connor
Southwestern Utility Mgrment
Post Office Box 85160
Tucson, AZ 85745

Account #: 3084

Date	Trans Num	PO	Due Date	Amount	Adjustments	Applied	Inv Balance
10/21/2008	A20064575		10/31/2008	\$9.56	\$0.00	\$0.00	\$9.56
10/21/2008	A20064581		10/31/2008	\$14.90	\$0.00	\$0.00	\$14.90
10/21/2008	A20064596		10/31/2008	\$17.26	\$0.00	\$0.00	\$17.26
Totals:				\$41.72	\$0.00	\$0.00	\$41.72

Account Summary

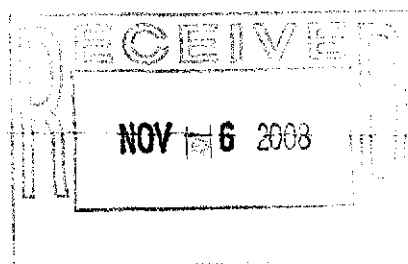
Pending Payments: \$0.00
Repair Balance Due: \$0.00
Layaway Balance Due: \$0.00

Last Payment: 10/10/2008 for \$9.66

Total Invoices Due:

\$41.72

We very much appreciate your business. Thank you. Susan & Larry



NOV 4 2008

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE



CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/31/08	8101584-00
P.O. NO.		PAGE #
Southern water		1

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		10/30/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	67ba13332w 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET: WITH PADLOCK WING	1	0	1	PCS	49.53	49.53
2	3507502 3/4 X 2" GALV NIPPLE NIPPLE	1	0	1	PCS	0.56	0.56
3	3507503 3/4 X 3" GALV NIPPLE	1	0	1	PCS	0.64	0.64
4	67C382325 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 1/2" LONG)	2	0	2	PCS	6.99	13.98
4	Lines Total	Qty Shipped Total		5	Total		64.71
						City Tax	1.29
						County Tax	0.32
						State Tax	3.62
						Invoice Total	69.94



ware - 2452

Jx 528

way 83

ia, AZ 85637

20-455-5523 Fax: 520-455-5693

STATEMENT

Statement Date: 09/30/2008

Terms: \$25 Late Fee After Oct 10

Account #: 3084

la O'Connor

tern Utility Mgrment

Box 85160

5745

Trans Num	PO	Due Date	Amount	Adjustments	Applied	Inv Balance
		09/30/2008	\$9.66	\$0.00	\$0.00	\$9.66
Totals:			\$9.66	\$0.00	\$0.00	\$9.66

Account Summary

Payments: \$0.00

Balance Due: \$0.00

Balance Due: \$0.00

or \$10.43

Total Invoices Due:

\$9.66

ENTERED
OCT 07 2008
BY: _____

OCT - 3 2008

Hardware - 2452

Post Office Box 528

3149 Highway 83

Sonoita, AZ 85637

520-455-5523 Fax: 520-455-5693

STATEMENT

Statement Date: 07/31/2008

Terms: \$25 Late Fee After Aug 10

Bonnie O'Connor
Southwestern Utility Mgrment
Post Office Box 85160
Tucson, AZ 85745

Account #: 3084

Date	Trans Num	PO	Due Date	Amount	Adjustments	Applied	Inv Balance
06/26/2008	A20060055		06/30/2008	\$0.63	\$0.00	\$0.00	\$0.63
07/15/2008	A20060824		07/31/2008	\$9.80	\$0.00	\$0.00	\$9.80
Totals:				\$10.43	\$0.00	\$0.00	\$10.43

Account Summary

Pending Payments: \$0.00
Repair Balance Due: \$0.00
Layaway Balance Due: \$0.00

Last Payment: 06/09/2008 for \$74.04

Total Invoices Due:

\$10.43

STATEMENT

CACTUS ACE HARDWARE
ACE STORE # 6029.
1899 W. GRANT RD.
TUCSON, AZ 85745
(520) 620-0704

CLOSING DATE: 5/31/08
DUE DATE : 6/10/08
ACCT: 399

CLOSING
DATE : 5/31/08
DUE DATE: 6/10/08

SOUTHWESTERN UTILITY
MANAGEMENT INC
PO BOX 85160
TUCSON AZ 85754
|||||

CACTUS ACE HARDWAR
SOUTHWESTERN UTILI
ACCOUNT : 399

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
5/ 9/08	C04036	1	P	PAYMENT TO DOC #9983		21.58	C04036	-21.58
5/ 9/08	C04037	1	P	PAYMENT TO DOC #10063		24.29	C04037	-24.29
5/ 9/08	C04038	1	P	PAYMENT TO DOC #10068		7.43	C04038	-7.43
5/ 9/08	C04039	1	P	PAYMENT TO DOC #10152		5.38	C04039	-5.38
5/ 9/08	C04040	1	P	PAYMENT TO DOC #10164		47.95	C04040	-47.95
5/ 9/08	C04041	1	P	PAYMENT TO DOC #10170		13.47	C04041	-13.47
5/12/08	10407	1	I	INVOICE <i>Sum</i>	79.92		10407	79.92
5/21/08	10606	1	I	INVOICE <i>Sou</i>	41.07		10606	41.07
NEW BALANCE					265.42			



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHERN WATER
2102 N FORBES
POB 85160
TUCSON, AZ 85745

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/27/08	8098493-00
P.O. NO.		PAGE #
MATT		1

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

INSTRUCTIONS			
ORDERED BY MATT			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	05/23/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	632020663041 202-663X1" IP ROMAC DBL STRAP SADDLE	1	0	1	PCS	26.28	26.28
2	67F5004 1" F500 FORD CORP STOP MALE IRON PIPE THREAD; BOTH ENDS	1	0	1	PCS	26.10	26.10
2	Lines Total	Qty Shipped Total		2	Total		52.38
						City Tax	0.52
						County Tax	0.13
						State Tax	1.46
						Invoice Total	54.49

MAY 30 2008

KEPNER

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

SANTA CRUZ COUNTY BUILDING DEPARTMENT

DIRECTOR: ROBERT BANZHOF

2150 N CONGRESS DR

NOGALES, AZ 85621 PH# 375-7880

FAX # (520)375-7886



Building Permit

Permit Number: C06832

Applicant

Name: SOUTHERN WATER CO

Address: PO BOX 85160

TUCSON, AZ 85754

Phone: 520-623-5172

Check

CK# 1024 ELECTRICAL FEE

Discription

Amount

\$60.00

IF NOT RENEWED PERMIT WILL EXPIRE 11/13/2008

Total Fees:

Parcel

Parcel Number: 109-16-016E

Address: 3266 HWY 82

Section:

Township:

Addition:

Block:

Zoning:

SONOITA, AZ

Range:

Lot(s):

Owner

Name: B H K LLC

Address: PO BOX 85160

TUCSON, AZ 85754

Phone: 520-623-5172

Contractor

217620 & 217619 JIM'S ELECTRIC INC

Address: PO BOX 4592

Phone: 520-432-1111

BISBEE, AZ 85603

Description

Structure Use:

Construction Value:

Purpose:

Living Area

Garage

Other

Conditions

ELECTRIC PERMIT FOR A WELL

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION. SIGNATURE ON THIS PERMIT GIVES COUNTY PERMISSION TO ENTER PREMISES FOR THE DURATION OF THE PROJECT. THIS PERMIT EXPIRES IF WORK IS NOT STARTED IN 180 DAYS, OR ABANDONED FOR MORE THAN 180 DAYS.

SIGNATURE OF CONTRACTOR / AUTHORIZED AGENT / OR OWNER / BUILDER

DATE

5/13/08

KEPNER**Dana Kepner Company, Inc.
Western Industrial Supply, LLC****INVOICE**

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/24/08	8097119-00
P.O. NO.		PAGE #
southern water		1

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		03/20/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7102s6bb 5/8X3/4" SRII DR MTR.GAL 6 WHL.BRZ BTM.BRZ BNT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	1	0	1	PCS	70.28	70.28
2	67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT, WITH PADLOCK WING AND HANDLE	1	0	1	PCS	23.23	23.23
3	67b13332w B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT, WITH PADLOCK WING	1	0	1	each	33.51	33.51
3	Lines Total	Qty Shipped Total		3	Total		127.02
						City Tax	2.54
						County Tax	0.64
						State Tax	7.11
						Invoice Total	137.31

KEPNER

MAR 27 2008

Last Page

Dana Kepner Co.,Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within ten

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 29875

INVOICE DATE: 07/08/08

PAGE: 1

SOLD TO:

S.W. UTILITY MANAGEMENT, INC.
ACCTS. PAYABLE
P O BOX 85160
TUCSON, AZ 85754

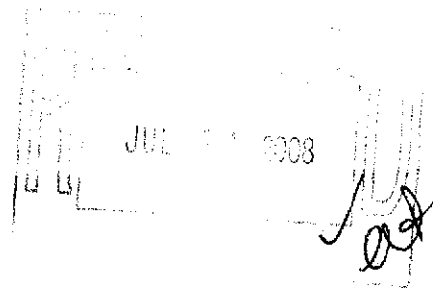
SHIP TO:

EDDIE MORALES
S.W. UTILITY MANAGEMENT, INC.
REF: SOUTHERN
2102 N. FORBES STE 107
TUCSON, AZ 85745

SHIP VIA UPS STD SURFACE
SHIP DATE 07/02/08
DUE DATE 08/07/08
TERMS NET 30 DAYS

CUSTOMER ID EM221
P.O. NUMBER VERBAL / EDDIE
P.O. DATE 06/30/08
OUR ORDER NO. 15614
SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
LP35 CALCIUM HYPOCHLORITE PELLETS, 35 LB. PAIL	EA	5	5	133.66	668.30
DELIVERY CHARGES	LOT	1	1	50.23	50.23



AMOUNT SUBJECT
TO SALES TAX
668.30

AMOUNT EXEMPT
FROM SALES TAX
50.23

SUBTOTAL 718.53
INVOICE DISCOUNT 0.00
SALES TAX 55.47

Visit our Website @ <http://www.chemfeedtech.com>

INVOICE TOTAL 774.00

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER

INVOICE DATE

PAGE

SOLD TO:

S.W. UTILITY MANAGEMENT, INC.
ACCTS. PAYABLE
P O BOX 85160
TUCSON, AZ 85754

SHIP TO:

EDDIE MORALES
S.W. UTILITY MANAGEMENT, INC.
REF: SONOITA
2102 N. FORBES STE 107
TUCSON, AZ 85745

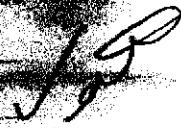
SHIP VIA UPS STD SURFACE
SHIP DATE 07/02/08
DUE DATE 08/07/08
TERMS NET 30 DAYS

CUSTOMER ID EM221
P.O. NUMBER VERBAL / EDDIE
P.O. DATE 06/30/08
OUR ORDER NO. 13612
SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
1335 CALCIUM HYPOCHLORITE PELLETS, 35 LB. PAIL	EA	5	5	133.66	668.30
DELIVERY CHARGES	LOT	1	1	50.23	50.23

RECEIVED

JUL 14 2008



SUBJECT

AMOUNT EXEMPT
FROM SALES TAX
50.23

SUBTOTAL	718.53
INVOICE DISCOUNT	0.00
SALES TAX	55.47

<http://www.chemfeedtech.com>

INVOICE TOTAL	774.00
---------------	--------

STATEMENT

CACTUS ACE HARDWARE
 16 STORE # 6029
 108 N. CENT ST
 TULSA, OK 74103
 (918) 581-0701

CLOSING DATE 10/31/08
 END OF MONTH 11/10/08

CLOSING
 DATE : 10/31/08

DUE DATE: 11/10/08

CACTUS ACE HARDWARE

SOUTHWESTERN UTILI
 ACCOUNT : 399

PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
	THANK YOU			FOR SHOPPING CACTUS ACE HARDWARE				
				PREV BALANCE	582.58		PREV BAL	582.58
	13168	1	I	INVOICE Sun	30.26		13168	30.26
	13261	1	I	INVOICE Sun	15.86		13261	15.86
	13295	1	I	INVOICE Sun	34.58		13295	34.58
	135705	1	P	PAYMENT TO DOC #1268	65.24		135705	65.24
	135706	1	P	PAYMENT TO DOC #1268	70.71		135706	70.71
	135707	1	P	PAYMENT TO DOC #1268	7.51		135707	7.51
	135708	1	P	PAYMENT TO DOC #1268	19.32		135708	19.32
	135709	1	P	PAYMENT TO DOC #1268	19.32		135709	19.32
	135710	1	P	PAYMENT TO DOC #1268	19.32		135710	19.32
	13464	1	I	INVOICE SAN L			13464	
	13468	1	I	INVOICE Sun			13468	
	13489	1	I	INVOICE Awo			13489	
	13510	1	I	INVOICE Sun			13510	
	13536	1	I	INVOICE Sun			13536	
	13557	1	I	INVOICE KOCO	105.00		13557	105.00
10/23/08	13590	1	I	INVOICE meS	102.65		13590	102.65
10/24/08	13618	1	I	INVOICE VW	22.31		13618	22.31
10/25/08	13679	1	I	INVOICE VW	8.59		13679	8.59
10/25/08	13728	1	I	INVOICE VW	16.19		13728	16.19

CONTINUED

Amount Paid

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 29723

INVOICE DATE: 04/29/08

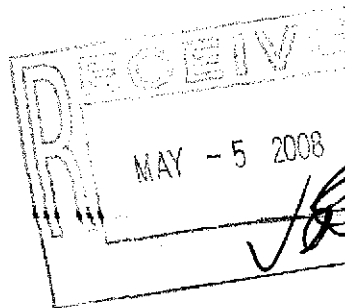
PAGE: 1

SOLD TO:

S.W. UTILITY MANAGEMENT, INC.
ACCTS. PAYABLE
P O BOX 85160
TUCSON, AZ 85754

SHIP TO:

EDDIE MORALES
S.W. UTILITY MANAGEMENT, INC.
2102 N. FORBES STE 107
TUCSON, AZ 85745



SHIP VIA TRUCK FREIGHT
SHIP DATE 04/23/08
DUE DATE 05/29/08
TERMS NET 30 DAYS

CUSTOMER ID EM221
P.O. NUMBER VERBAL / EDDIE
P.O. DATE 04/22/08
OUR ORDER NO. 13489
SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
------------------	------	-----------	----------	------------	-------------

****SOUTHERN****

LP3015 LAND-O-MATIC PELLET CHLORINATOR, 120VOLT, 50-60 HZ, SINGLE SPEED	EA	2	2	995.00	1,990.00
LP35 CALCIUM HYPOCHLORITE PELLETS, 35 LB. PAIL	EA	6	6	184.00	1,104.00
DELIVERY CHARGES	EA	1	1	82.20	82.20

#3201 - 219627

#6191 1236.73

AMOUNT SUBJECT
TO SALES TAX
3,094.00

AMOUNT EXEMPT
FROM SALES TAX
82.20

8.3%

SUBTOTAL
INVOICE DISCOUNT
SALES TAX

3,176.20
8.00
256.00

Visit our Website @ <http://www.chemfeedtech.com>

INVOICE TOTAL

3,438.20

EXHIBIT 9

HOLM, HESTAND & VALENZUELA, CPAs, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

3131 NORTH COUNTRY CLUB ROAD, SUITE 109

TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA

EMMA K. HESTAND, CPA

JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483

FAX: (520) 795-5191

E-MAIL: HHVCPA@EARTHLINK.NET

March 31, 2008

Sonoita Valley Water Company
2102 N. Forbes, #107
Tucson, AZ 85745

FOR PROFESSIONAL SERVICES:

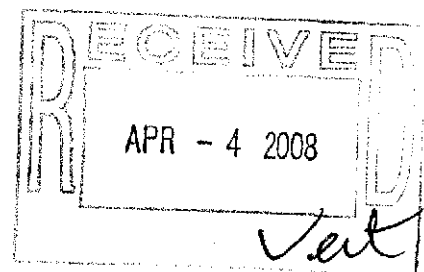
Accounting services in connection with the preparation of annual reports to the Utilities Division of the Arizona Corporation Commission and the Arizona Department of Revenue for the year ended December 31, 2007.

\$ 800.00

Accounting services in connection with the preparation of federal and Arizona corporate income tax returns for the year ended December 31, 2007.

600.00

\$ 1,400.00

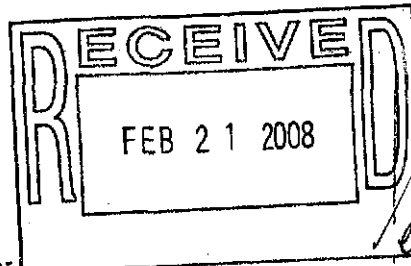


GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE

SERVICE FOR:



INVOICE NUMBER 1753

ORDER NUMBER 163034

TAX NUMBER

JOB DESCRIPTION

DATE February 20, 2008

BILL TO: Southern Water
Tucson, AZ

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	20	75.00	1500.00
	ABC delivered	15	15.00	225.00

Southern: 16 hrs + ABC = 1481.43 + 331. intercom

Subtotal	1725.00
Sales Tax 3.96%	68.31
Tot	1793.31
	0.00
	0.00
	0.00
Subtotal	0.00
Sales Tax 6.1%	0.00
\$1,793.31	
TOTAL DUE	

PLEASE PAY FROM THIS
INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises



GOODMAN ENTERPRISES

W. Miller Lane

David, Arizona 85630

(520) 720-4156

SERVICE INVOICE

SERVICE FOR:

INVOICE NUMBER 1786

ORDER NUMBER 163045

TAX NUMBER

JOB DESCRIPTION

DATE August 14, 2008

BILL TO: Sonoita Valley Water
Tucson, AZ

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	12	75.00	900.00

PAID
OCT 02 2008
BY: *[Signature]*

[Stamp: AUG 15 2008]

RECEIVED
AUG 15 2008
[Signature]

Subtotal 900.00
Sales Tax 3.96% 35.64
Tot 935.64

Subtotal 0.00
Sales Tax 6 1% 0.00

\$935.64
TOTAL DUE

PLEASE PAY FROM THIS
INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises



[Stamp: OCT 02 2008]
BY: *[Signature]*
BY: *[Signature]*

Eileen Derrick

1/18/2008

Date	Type	Reference
1/16/2008	Bill	

Original Amt.
86.00

Balance Due	Discount
86.00	
Check Amount	

Payment
86.00
86.00

131100 - Wells Fargo 43 Meters January 2008

86.00

McBEE TO REORDER 1 800 662-2331

MLT103-I

02002931272001

994005197337

B

Tracy Byfield

8/8/2008

Date	Type	Reference
7/25/2008	Bill	

Original Amt.
84.00

Balance Due	Discount
84.00	
Check Amount	

Payment
84.00
84.00

Wells Fargo Bank

July Meter Reading

84.00

PRODUCT DLT103

USE WITH 9379 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or www.mcbeeinc.com

PRINTED IN USA

A

A

Tracy Byfield			9/20/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/1/2008	Bill		84.00	84.00		84.00
				Check Amount		84.00

Wells Fargo Bank

August Meter Reading

84.00

PRODUCT DLT103

USE WITH 9379 ENVELOPE

MCBEE To Reorder: 1-800-682-2331 or www.mcbeco.com

PRINTED IN USA

A

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/30/2008	Bill		84.00	84.00		84.00
				Check Amount		84.00

10/2/2008

Wells Fargo Bank

September 08 Meter Reading

84.00

USE WITH 9379 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or www.mcbeeinc.com

PRINTED IN USA

A

A

Tracy Byfield

10/29/2008

Date	Type	Reference
10/28/2008	Bill	10/17/08/TB

Original Amt.
84.00

Balance Due	Discount
84.00	
Check Amount	

Payment
84.00
84.00

Wells Fargo Bank

84.00

PRODUCT DLT103

USE WITH 9379 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or www.mcbeeinc.com

PRINTED IN USA

A

A

OCT 28 2008

OCT 23 2008

TOTAL DUE:


\$84.00

RECEIVED
OCT 23 2008

Tracy Byfield
P.O. Box 1573
Benson, AZ 85602
(520) 221-0623

INVOICE
12-2008-TB

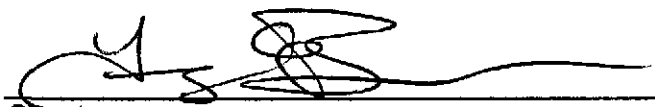
TO: **Sonoita Valley Water Company**
P.O. Box 85160
Tucson, AZ 85754

Date	Description	Unit Price	Amount
December	Meter Reading (45 meters)	\$84.00	\$84.00
 Signature			
TOTAL DUE:			\$84.00

Tracy Byfield
P.O. Box 1573
Benson, AZ 85602
(520) 221-0623

INVOICE
11-2008-TB

TO: **Sonolita Valley Water Company**
P.O. Box 85160
Tucson, AZ 85754

Date	Description	Unit Price	Amount
November	Meter Reading (45 meters)	\$84.00	\$84.00
 Signature			
TOTAL DUE:			\$84.00

NOV 24 2008

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
12/1/2008	3032

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
12/31/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - October Services		800.00	800.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
6501 Trans. Exp.	Mileage	1,001	0.585	585.59
			Total	\$1,495.59

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
10/30/2008	3003

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
11/29/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract		800.00	800.00 ✓
6501 Trans. Exp.	Mileage	332	0.585	194.22 ✓
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00 ✓
			Total	\$1,104.22

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/29/2008	2971

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
10/29/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump sum per contract - August Services		800.00	800.00
6501 Trans. Exp.	Mileage	904	0.585	528.84
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$1,438.84

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
8/29/2008	2942

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
9/28/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump sum per Contract - July Services		800.00	800.00 ✓
6501 Trans. Exp.	Mileage	1,587	0.585	928.40 ✓
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00 ✓
			Total	\$1,838.40

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
7/25/2008	2915

Bill To

Sonoita Valley Water Company, Inc.
PO Box 85160
Tucson, AZ 85754

PAID

Terms

Net 30 Days

Due Date

8/24/2008

Item	Description	Qty	Rate	Amount
Lump Sum 6501 Trans. Exp.	Lump Sum per Contract - June Services Mileage	300	800.00 0.485	800.00 145.50
			Total	\$945.50

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
6/24/2008	2884

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
7/24/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - May Services		800.00	800.00 ✓
6501 Trans. Exp.	Mileage	719	0.485	348.72 ✓
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00 ✓
			Total	\$1,258.72 ✓

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
5/23/2008	2855

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
6/22/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - April Services		800.00	800.00
6501 Trans. Exp.	Mileage	450	0.485	218.25
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
6201 Rep. & Maintenance	Parts, Etc. - Petty Cash		10.00	10.00
			Total	\$1,138.25

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
4/25/2008	2826

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
5/25/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - March Services		800.00	800.00 ✓
6501 Trans. Exp.	Mileage	367	0.485	178.00 ✓
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00 ✓
Total				\$1,088.00

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/25/2008	2771

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754



Terms
Net 30 Days

Due Date
3/26/2008

Item	Description	Qty	Rate	Amount
1-200 Services	Lump Sum per Contract - January Services		800.00	800.00 ✓
6501 Trans. Exp.	Mileage	601	0.485	291.49 ✓
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00 ✓
Accounting	Misc. Accounting - 1099s	1	55.00	55.00 ✓
6201 Rep. & Maintenance	Parts, Etc. - Cactus Hardware		87.97	87.97 ✓
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		85.06	85.06 ✓
6211 Office Exp.	Fed ex		25.15	25.15 ✓
6191 Water Treat.	Chlorine		9.48	9.48 ✓
			Total	\$1,519.15

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
3/24/2008	2797

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
4/23/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - February Services		800.00	800.00✓
6501 Trans. Exp.	Mileage	1,347	0.485	653.30✓
Field Tech After Hour O/T	After Hours Over Time - Leak Repair	1	28.00	28.00✓
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00✓
6191 Water Treat.	Hill Brothers		25.24	25.24✓
6201 Rep. & Maintenance	Parts, Etc. - Petty Cash		20.00	20.00
6201 Rep. & Maintenance	Parts, Etc. - Cactus Ace		43.13	43.13✓
			Total	\$1,679.67

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
1/28/2008	2742

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
2/27/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - December Services		800.00	800.00
6501 Trans. Exp.	Mileage	803	0.485	389.46
Field Tech	Services requested - 12/18/07	2	35.00	70.00
Field Tech	Services requested - 12/21/07	1	35.00	35.00
Field Tech After Hour O/T	After Hours Over Time 12/31/07	2	28.00	56.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
			Total	\$1,515.46

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
10/30/2008	3003

Billed To
Moita Valley Water Company, Inc.
PO Box 85160
Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
11/29/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract		800.00	800.00 ✓
5501 Ins. Exp.	Mileage	332	0.585	194.22 ✓
6001 Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00 ✓
			Total	\$1,104.22

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/29/2008	2971

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
10/29/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump sum per contract - August Services		800.00	800.00
6301 Trans. Exp.	Mileage	904	0.585	528.84
6301 Q. - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$1,438.84

SS

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/29/2008	2942

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
9/28/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump sum per Contract - July Services		800.00	800.00
01 Trans. Exp.	Mileage	1,587	0.585	928.40
01 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$1,838.40

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
6/24/2008	2884

Bill To
Concha Valley Water Company, Inc. P.O. Box 85160 Tucson, AZ 85754

JUL - 8 2008

Terms
Net 30 Days

Due Date
7/24/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - May Services		800.00	800.00 ✓
201 Trans. Exp.	Mileage	719	0.485	348.72 ✓
201 C. 1 - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00 ✓
Total				\$1,258.72 ✓

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
5/23/2008	2855

Bill To
Montez Valley Water Company, Inc.
PO Box 85160
Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
6/22/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - April Services		800.00	800.00
Trans. Exp.	Mileage	450	0.485	218.25
Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
Rep. & Maintenance	Parts, Etc. - Petty Cash		10.00	10.00
			Total	\$1,138.25

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
4/25/2008	2826

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
5/25/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - March Services		800.00	800.00 ✓
Trans. Exp.	Mileage	367	0.485	178.00 ✓
1 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00 ✓
Total				\$1,088.00

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
2/25/2008	2771

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
3/26/2008

Item	Description	Qty	Rate	Amount
1-2008 Services	Lump Sum per Contract - January Services		800.00	800.00 ✓
6501 Trans. Exp.	Mileage	601	0.485	291.49 ✓
6301 CB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00 ✓
Accounting	Misc. Accounting - 1099s	1	55.00	55.00 ✓
6201 Rep. & Maintenance	Parts, Etc. - Cactus Hardware		87.97	87.97 ✓
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		85.06	85.06 ✓
6211 Office Exp.	Fed ex		25.15	25.15 ✓
6191 Water Treat.	Chlorine		9.48	9.48 ✓
			Total	\$1,519.15

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/24/2008	2797

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
4/23/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - February Services		800.00	800.00✓
6501 Trans. Exp.	Mileage	1,347	0.485	653.30✓
Field Tech After Hour O/T	After Hours Over Time - Leak Repair	1	28.00	28.00✓
6301 CB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00✓
6191 Water Treat.	Hill Brothers		25.24	25.24✓
6201 Rep. & Maintenance	Parts, Etc. - Petty Cash		20.00	20.00
6201 Rep. & Maintenance	Parts, Etc. - Cactus Ace		43.13	43.13✓
			Total	\$1,679.67

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
1/28/2008	2742

Bill To
Sonoita Valley Water Company, Inc. PO Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
2/27/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - December Services		800.00	800.00
6501 Trans. Exp.	Mileage	803	0.485	389.46
Field Tech	Services requested - 12/18/07	2	35.00	70.00
Field Tech	Services requested - 12/21/07	1	35.00	35.00
Field Tech After Hour O/T	After Hours Over Time 12/31/07	2	28.00	56.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
			Total	\$1,515.46

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
12/1/2008	3032

Bill To
Phoenix Valley Water Company, Inc.
P.O. Box 85160
Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
12/31/2008

Item	Description	Qty	Rate	Amount
Lump Sum	Lump Sum per Contract - October Services		800.00	800.00
6300 - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
6500 - Mileage Exp.	Mileage	1,001	0.585	585.59
			Total	\$1,495.59

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
5/23/2008	2856

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
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PAID

Terms	Due Date
Net 30 Days	6/22/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6501 Trans. Exp.	Mileage	1,260	0.485	611.10
6211 Office Exp. Bill Forms		58	0.09065	5.26
6211 Office Exp.	Postage		19.27	19.27
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		41.72	41.72
6201 Rep. & Maintenance	Parts, Etc. - Cactus Ace Hardware		47.95	47.95
Field Tech	Services requested 4/1 - Check Wells - Look at storage and get info	2	35.00	70.00
Field Tech	Services requested 4/3 - Bluestake & Check Wells	3	35.00	105.00
Field Tech	Services requested 4/4 - BacT Sampling	3	35.00	105.00
Field Tech	Services requested 4/10 - Measure Downtown Well	2	35.00	70.00
Field Tech	Services requested 4/16 - Connect Line Extension & CL2 System	4	35.00	140.00
Field Tech	Services requested 4/16 - Connect Line Extension & CL2 System	8	35.00	280.00
Field Tech	Services requested 4/18 - Work Order #2 - Check Wells	2	35.00	70.00
Field Tech	Services requested 4/21/ - MJ	2	35.00	70.00
Field Supervisor	Field Supervisor - Extra Work 4/21 - EM	8	45.00	360.00
Field Tech	Services requested 4/23 - Finish Line Extension & Install all valves	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 4/23 Finish Line Extension & Install all valves	8	45.00	360.00
Field Tech	Services requested 4/23 - Finish Line Extension & Install all valves	2	35.00	70.00
Field Tech	Services requested 4/24 - Finish Line Extension & Install all valves	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 4/25 Finish Line Extension & Install all valves	4	45.00	180.00
Field Tech	Services requested 4/28 DD	8	35.00	280.00
Field Tech	Services requested 4/30 Installed CL2 Systems	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 4/30 EM	4	45.00	180.00
			Total	\$3,835.30

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/24/2008	2798

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
4/23/2008

Item	Description	Qty	Rate	Amount
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$6,562.12

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/25/2008	2772

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
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PAID

Terms	Due Date
Net 30 Days	3/26/2008

Item	Description	Qty	Rate	Amount
Bill Forms	January Services	55	0.03488	1.92
	Postage		42.18	42.18
	Mileage	1,079	0.485	523.32
	Services requested 1/2/08 - Checked Wells	1.5	35.00	52.50
	Services requested - 1/7/08 - Checked wells & chlorinated	3	35.00	105.00
	Services requested - 1/8/08 - P&T sampling	1.5	35.00	52.50
	Services requested 1/14/08 - Checked wells	2	35.00	70.00
	Services requested 1/14/08 - Checked wells	5	35.00	175.00
	Services requested 1/14/08 - Checked wells	3	35.00	105.00
	Services requested 1/14/08 - Call out for service	3	35.00	105.00
	Services requested 1/14/08 - Checked wells	3	35.00	105.00
	Services requested 1/14/08 - Checked wells, Call out for no	6	35.00	210.00
	Services requested 1/14/08 - Checked wells	2	45.00	90.00
	Services requested 1/14/08 - Check connect broke -	15	35.00	525.00
	Services requested 1/14/08 - Check valves for 2" main line			
	Services requested 1/23/08	1	45.00	45.00
	Services requested 1/23/08 - Call out with Buck on 2"	5	35.00	175.00
	Services requested 1/23/08 - Call out for no water	4	35.00	140.00
	Services requested 1/23/08 M	3	35.00	105.00
	Services requested 1/29/08 Checked wells	2	35.00	70.00
	Services requested 1/30/08 - Call out for no water	4	35.00	140.00
	Services requested 1/30/08 - Extra Work 1/30	8	45.00	360.00
	Services requested 1/30/08 - Extra Work 1/31	4	45.00	180.00
	Services requested 1/31 - No water, no pressure	3	35.00	105.00
	Water Customer Billing	2	35.00	70.00
6201 Rep. & Maintenance	Parts, Etc. - Cactus Hardware		55.57	55.57
6191 Water Treat.	Chlorine		9.48	9.48
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		15.45	15.45
			Total	\$3,632.92

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
1/28/2008	2743

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
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PAID

Terms
Net 30 Days

Due Date
2/27/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing - December Services	2	35.00	70.00
6211 Office Exp. Bill Forms		55	0.03488	1.92
6211 Office Exp.	Postage		44.16	44.16
6501 Trans. Exp.	Mileage	650	0.485	315.25
Field Tech	Services requested - 12/3/07 - Checked wells & chlorinated storage	3	35.00	105.00
Field Tech	Services requested - 12/4/07 - BacT sampling	2	35.00	70.00
Field Tech	Services requested - 12/6/07 - Checked wells	3	35.00	105.00
Field Tech	Services requested - 12/9/07 - Electric switch tripped - re-set	2	35.00	70.00
Field Tech	Services requested - 12/11/07 - Checked wells	3	35.00	105.00
Field Tech	Services requested - 12/13/07 - Clean DT well site, checked wells, B/S #01203	6	35.00	210.00
Field Tech	Services requested - 12/14/07 - Checked wells, MAP Testing	4	35.00	140.00
Field Tech	Services requested - 12/17/07 - Checked wells	2	35.00	70.00
Field Tech	Services requested - 12/28/07 - Checked wells - DT well has freezing problems	2	35.00	70.00
Field Supervisor	Field Supervisor - Extra Work - 12/29/07 - Insulated DT well	2	45.00	90.00
Field Tech	Services requested - 12/31/07 - Checked wells, Changed out pressure gauge at DT well	2	35.00	70.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
			Total	\$1,701.33

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
6/24/2008	2885

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
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PAID

Terms	Due Date
Net 30 Days	7/24/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing - May Services	2	35.00	70.00
6211 Office Exp.	Postage		24.36	24.36
6211 Office Exp. Bill Forms		56	0.09065	5.08
6501 Trans. Exp.	Mileage	1,328	0.485	644.08
Field Tech	Services requested 5/2/08 CM	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 5/2/08 EM	6	45.00	270.00
Field Tech	Services requested 5/5/08 MJ	3	35.00	105.00
Field Supervisor	Field Supervisor - Extra Work 5/6/08 EM	0.5	45.00	22.50
Field Supervisor	Field Supervisor - Extra Work 5/7/08 EM	2	45.00	90.00
Field Tech	Services requested 5/9/08 CM & DD	16	35.00	560.00
Field Supervisor	Field Supervisor - Extra Work 5/9/08 EM	4	45.00	180.00
Field Tech	Services requested 5/12/08 DD	4	35.00	140.00
Field Tech	Services requested 5/13/08 CM & MJ	12	35.00	420.00
Field Tech	Services requested 5/14/08 CM & MJ	12	35.00	420.00
Field Tech	Services requested 5/16/08 PB	4	35.00	140.00
Field Tech	Services requested 5/20/08 MJ & DD	14	35.00	490.00
Field Tech	Services requested 5/21/08 DD & MJ	12	35.00	420.00
Field Supervisor	Field Supervisor - Extra Work 5/22/08 EM	4	45.00	180.00
Field Tech	Services requested 5/23/08 MJ	3	35.00	105.00
Field Tech	Services requested 5/27/08 CM & DD	8	35.00	280.00
Field Tech	Services requested 5/30/08 DD	2	35.00	70.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$4,886.02

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
7/25/2008	2916

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
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PAID

Terms
Net 30 Days

Due Date
8/24/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing - June Services	2	35.00	70.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
6501 Trans. Exp.	Mileage	370	0.485	179.45
6211 Office Exp.	Postage		24.36	24.36
Field Supervisor	Field Supervisor - Extra Work - 6/4/08 downtown well	4	45.00	180.00
Field Tech	Services requested - 6/5/08 downtown well	5	35.00	175.00
Field Tech	Services requested 6/12/08 well checks & chlorination	2	35.00	70.00
Field Tech	Services requested 6/16/08 leak @ Holbrook & Collie	2	35.00	70.00
Field Tech	Services requested 6/18/08 read meters	4	35.00	140.00
Field Tech	Services requested 6/24/08 well checks	1	35.00	35.00
Field Tech	Services requested 6/26/08 well checks & chlorination	3	35.00	105.00
			Total	\$1,158.81

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/29/2008	2943

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
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PAID

Terms	Due Date
Net 30 Days	9/28/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing - July Services	2	35.00	70.00
6501 Trans. Exp.	Mileage	1,433	0.585	838.31
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
6211 Office Exp.	Postage		24.36	24.36
Field Tech	Services requested 7/1 dd	2	35.00	70.00
Field Tech	Services requested 7/2 dd	3	35.00	105.00
Field Tech	Services requested 7/3 dd	4	35.00	140.00
Field Tech	Services requested 7/7 dd & mj	12	35.00	420.00
Field Tech	Services requested 7/8 mj	2.5	35.00	87.50
Field Tech	Services requested 7/10 mj	3	35.00	105.00
Field Tech	Services requested 7/14 mj & dd	7	35.00	245.00
Field Tech	Services requested 7/15 mj & dd	12	35.00	420.00
Field Tech	Services requested 7/16 dd	4	35.00	140.00
Field Tech	Services requested 7/17 fb & dd	6	35.00	210.00
Field Tech	Services requested 7/18 mj	1	35.00	35.00
Field Supervisor	Field Supervisor - Extra Work 7/18 em	4	45.00	180.00
Field Tech	Services requested 7/21 mj	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 7/21 em	4	45.00	180.00
Field Tech	Services requested 7/31 pb	2	35.00	70.00
			Total	\$3,590.17

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/29/2008	2972

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
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PAID

Terms
Net 30 Days

Due Date
10/29/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp. Bill Forms		58	0.09065	5.26
6211 Office Exp.	Postage		21.59	21.59
6501 Trans. Exp.	Mileage	380	0.585	222.30
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
Field Tech	Services requested 8/1 Well Checks	1	35.00	35.00
Field Supervisor	Field Supervisor - Extra Work 8/1 Well Checks	1	45.00	45.00
Field Tech	Services requested 8/4 Bact Sampling	1	35.00	35.00
Field Tech	Services requested 8/5 Weed Control	3	35.00	105.00
Field Supervisor	Field Supervisor - Extra Work 8/8 Well & Chlorinator Checks	1	45.00	45.00
Field Tech	Services requested 8/14 Well & Chlorinator Checks	2	35.00	70.00
			Total	\$764.15

Southwestern Utility Management, Inc.

Invoice

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
10/30/2008	3004

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

Terms	Due Date
Net 30 Days	11/29/2008

Item	Description	Qty	Rate	Amount
Field Tech	Services requested 9/4 - Well & Chlorinator Checks	2	35.00	70.00
Field Tech	Services requested 9/5 - Well & Chlorinator Checks, Weed Control	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 9/10 - Leak Repair	2	45.00	90.00
Field Tech	Services requested 9/12 - Work Order #13 - turn off	2	35.00	70.00
Field Tech	Services requested 9/17 - Work Order #13 - Check for Leak	4	35.00	140.00
Field Tech	Services requested 9/18 - Well Checks	2	35.00	70.00
Field Tech	Services requested 9/24 - Check for Leak	3	35.00	105.00
Field Tech	Services requested 9/25 - Leak Repair	3	35.00	105.00
Field Tech	Services requested 9/29 - Well Checks & Cu/Pb Samples	3	35.00	105.00
Field Tech	Services requested 9/30 - Pick up Cu/Pb Samples	3	35.00	105.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
6501 Trans. Exp.	Mileage	628	0.585	367.38
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp. Bill Forms		56	0.09065	5.08
6211 Office Exp.	Postage		15.12	15.12
			Total	\$1,567.58

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
12/1/2008	3033

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
12/31/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing - October Services	2	35.00	70.00
6211 Office Exp. Bill Forms		58	0.03403	1.97
6211 Office Exp.	Postage		16.26	16.26
6501 Trans. Exp.	Mileage	996	0.585	582.66
Field Tech	Services requested 10/1/08 PB	2	35.00	70.00
Field Tech	Services requested 10/6/08 PB	7	28.00	196.00
Field Tech	Services requested 10/6/08 FB	2	35.00	70.00
Field Tech	Services requested 10/21/08 FB	2	35.00	70.00
Field Tech	Services requested 10/29/08 PB	5	35.00	175.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$1,361.89

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
4/25/2008	2827

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
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PAID

Terms	Due Date
Net 30 Days	5/25/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp. Bill Forms		58	0.09065	5.26
6211 Office Exp.	Postage		28.11	28.11
6501 Trans. Exp.	Milcage	1,594	0.485	773.09
Field Tech	Services requested 3/3 - Interconnect	14	35.00	490.00
Field Tech	Services requested 3/3 - Interconnect	8	35.00	280.00
Field Tech	Services requested 3/4 - Interconnect	16	35.00	560.00
Field Supervisor	Field Supervisor - Extra Work 3/4 Interconnect	5	45.00	225.00
Field Supervisor	Field Supervisor - Extra Work 3/6 Interconnect	1	45.00	45.00
Field Tech	Services requested 3/10 BacT Sampling	1	35.00	35.00
Field Tech	Services requested 3/11 Check Wells & Storage Tank	11	35.00	385.00
Field Supervisor	Field Supervisor - Extra Work 3/11 Storage Tank	5	45.00	225.00
Field Tech	Services requested 3/12 Storage Tank	10	35.00	350.00
Field Tech	Services requested 3/13 BacT Sampling & Replaced 2" ball valve	5	35.00	175.00
Field Tech	Services requested 3/14 Flush Downtown Well	11	35.00	385.00
Field Supervisor	Field Supervisor - Extra Work 3/14 Flush Downtown Well	4	45.00	180.00
Field Tech	Services requested 3/18 Interconnect	8	35.00	280.00
Field Tech	Services requested 3/19 Interconnect	2	35.00	70.00
Field Tech	Services requested 3/20 Interconnect, Shut off 3250 Hwy 82, Checked wells	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 3/20 EM	4	45.00	180.00
Field Tech	Services requested 3/21 Install new service	9	35.00	315.00
Field Tech	Services requested 3/26 Check Wells	2	35.00	70.00
Field Tech	Services requested 3/27 Check Wells & Pick up Barricades	2	35.00	70.00
			Total	\$5,476.46

SOUTHERN WATER CO.

Carolyn Sue Foster

5/8/2008

10

Date	Type	Reference
4/30/2008	Bill	April 08

Original Amt.
150.00

Balance Due	Discount
150.00	
Check Amount	

Payment
150.00
150.00

12-131100 -Wells Far April 2008 Meter Reading

150.00

McBEE TO REORDER 1 800 682-2331

MLT103-1

994005197339

B

SOUTHERN WATER CO.

102

Carolyn Sue Foster

4/30/2008

Date	Type	Reference
4/30/2008	Bill	March 08

Original Amt.
100.00

Balance Due	Discount
100.00	
Check Amount	

Payment
100.00
100.00

12-131100 -Wells Far March 2008 Meter Reading

100.00

McBEE TO REORDER 1 800 862-2331

MLT103-1

92003357325001

994005197339

B

SOUTHERN WATER CO.

100

Eileen Derrick

2/21/2008

Date	Type	Reference
2/20/2008	Bill	

Original Amt.
124.00

Balance Due	Discount
124.00	
Check Amount	

Payment
124.00
124.00

131100 -Wells Fargo 62 Meters February 2008

124.00

McBEE TO REORDER 1 800 662-2331

MLT103-1

02003357325001

994005197339

B

THE SOUTHERN WATER CORPORATION

1243

Eileen Derrick				1/18/2008	
Date	Type	Reference	Original Amt.	Balance Due	Discount
1/16/2008	Bill		124.00	124.00	
				Check Amount	124.00
					Payment
					124.00

131100 -Wells Fargo 62 Meters January 2008

124.00

McBEE TO REORDER 1 800 662-2331

MLT103-1

02003227219001

994005197339

B



Tracy Byfield
P.O. Box 1573
Benson, AZ 85602
(520) 221-0623

INVOICE
08-2008-TB

TO: Southern Water Company
P.O. Box 85160
Tucson, AZ 85754

Date	Description	Unit Price	Amount
August	Meter Reading (62 meters)	\$116.00	\$116.00
	Signature		
	TOTAL DUE:		\$116.00

Tracy Byfield
P.O. Box 1573
Benson, AZ 85602
(520) 221-0623

INVOICE
09-2008-TB

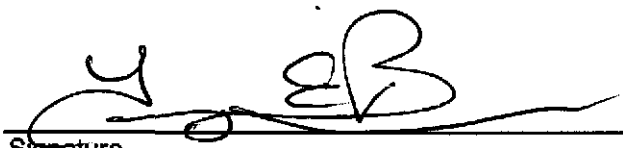
TO: **Southern Water Company**
P.O. Box 85160
Tucson, AZ 85754

Date	Description	Unit Price	Amount
September	Meter Reading (62 meters)	\$116.00	\$116.00
	Signature		
	TOTAL DUE:		\$116.00

Tracy Byfield
P.O. Box 1573
Benson, AZ 85602
(520) 221-0623

INVOICE
11-2008-TB

TO: Southern Water Company
P.O. Box 85160
Tucson, AZ 85754

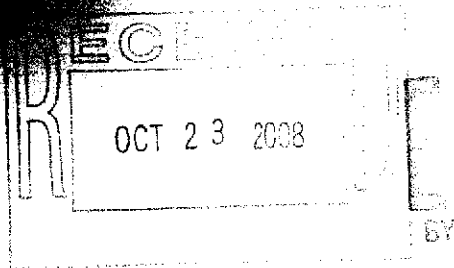
Date	Description	Unit Price	Amount
November	Meter Reading (62 meters)	\$116.00	\$116.00
 Signature		NOV 24 2008	
TOTAL DUE:			\$116.00

Tracy Byfield
Box 1573
Tucson, AZ 85602
221-0623

INVOICE
10-17-08-TB

TO: Southern Water Company
P.O. Box 85160
Tucson, AZ 85754

Description	Unit Price	Amount
Meter Reading (62 meters)	\$116.00	\$116.00
TOTAL DUE:		\$116.00



OCT 28 2008

RECEIVED
OCT 23 2008

Tracy Byfield

P.O. Box 1573
Benson, AZ 85602
(520) 221-0623

INVOICE


TO: Southern Water Company
P.O. Box 85160
Tucson, AZ 85781

Date	Description	Unit Price	Amount
7/17/2008	Water (62 meters)	\$116.00	\$116.00
TOTAL DUE:			\$116.00

Tracy Byfield
P.O. Box 1573
Benson, AZ 85602
(520) 221-0623

INVOICE
12-2008-TB

TO: **Southern Water Company**
P.O. Box 85160
Tucson, AZ 85754

Date	Description	Unit Price	Amount
December	Meter Reading (62 meters)	\$116.00	\$116.00
 Signature			
TOTAL DUE:			\$116.00

DEC 24 2008

HOLM, HESTAND & VALENZUELA, CPAS, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH CENTRAL AVENUE SUITE 109

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

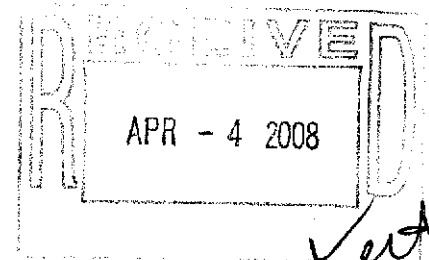
2008

Southern Water
2102 N. Fort
Tucson, Arizona

FOR PROFESSIONAL SERVICES:

Accounting services in connection with the
preparation of financial statements for the Utilities
Division of the Arizona Corporation Commission
for the year ended December 31, 2007.

\$ 700.00



GOODMAN ENTERPRISES

321 N. Miller Lane
St. David, Arizona 85630
(520 720-4156)

SERVICE INVOICE**SERVICE FOR:**

INVOICE NUMBER 1789
ORDER NUMBER 163046
TAX NUMBER
JOB DESCRIPTION
DATE August 14, 2008

BILL TO: Southern Water
Tucson, AZ

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
	Backhoe	75	10.00	750.00

RECEIVED
AUG 15 2008

RECEIVED
AUG 15 2008

Subtotal	750.00
Sales Tax 3.96%	29.70
Tot	779.70
	0.00
	0.00
	0.00
	0.00
Subtotal	0.00
Sales Tax 6.1%	0.00
	\$779.70
TOTAL DUE	

PLEASE PAY FROM THIS
INVOICE
MAKE CHECKS PAYABLE TO:
Goodman Enterprises



Empire Homes, Inc.

P.O. Box 637
3274 Hwy 82
Sonoita, AZ 85637
ROC:079694,090395,201411

Invoice

Date	Invoice #
1/14/2008	4101

Bill To
Southern Water Co. P.O. Box 85160 Tucson, AZ 85754

P.O. No.	Terms	Due Date	Ship Date	Ship Via	Project
Collie and Holbrook	Due on receipt	1/14/2008	1/14/2008		excavation

Qty	Description	Price Each	Amount
1	Collie and Holbrook in Sonoita, AZ E9- Backhoe, J.Deere	75.00	75.00T
0.5	dig up leach rock and back fill, David 1/11 Rooding Equipment road backhoe to job site, David 1/11	75.00	37.50T

JAN 23 2008
500

Thank you for your business.

Subtotal	\$112.50
Sales Tax (4.114%)	\$4.63
Total	\$117.13
Payments/Credits	\$0.00
Balance Due	\$117.13

Phone #	Fax #
520-455-5506	520-455-5340

① First National Bank
Omaha

VISA

First National Bank Omaha
P O Box 2818
Omaha NE 68103-2818

Account Number: 4418 2292 2067 9362
Page 001 of 001
Payment Due Date: December 9, 2008
New Balance: \$76.73
Minimum Payment Due: \$10.00

① Make checks payable to
First National Bank
Omaha Amount Enclosed

\$

Change of Address? Please
check box and complete reverse side. ☐

001537

SOUTHWESTERN UTILITY
PATRICK BLANK
PO BOX 85160
TUCSON AZ 85754-5160



4418229220679362 0000000001000 0000000007673

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition Visa

Account Number: 4418 2292 2067 9362

Payment Due		Account Summary		Credit Line	
Statement Closing Date	11/14/08	Previous Balance	\$ 336.87	Total Credit Limit	\$ 2,000.00
Days in Billing Cycle	30	Payments and Credits	\$ 336.87	Cash Limit	\$ 1,000.00
Payment Due Date	12/09/08	New Transactions	\$ 76.73	Available Credit	\$ 1,923.00
Amount Past Due	\$ 0.00	FINANCE CHARGES	\$ 0.00	Available Cash	\$ 1,000.00
Minimum Payment Due	\$ 10.00	New Balance	\$ 76.73		

Need Help?

Online Access: www.firstnational.com

Customer Service
Toll Free: 1-800-819-4249

100 Telecommunications Device for the Deaf
Toll Free: 1-800-925-2833

TRANSACTIONS

Purchase Post Date	Date	Reference Number	Merchant Name/Transaction Description	Credits (CP) and Debits
10-21	10-22	24810438296010174768526	THE HOME DEPOT 467 TUCSON AZ	15.06 / SW / SWL 331.33
11-07	11-08	2471855311313312858904	TUCSON SAFETY AND MEDICAL TUCSON AZ	1.50
11-10	11-10	74418008315023000150512	PAYMENT - THANK YOU	\$336.87 (CP)

Charge Summary		Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	ANNUAL PERCENTAGE RATE
Purchases		\$ 320.62	0.0028%	10.390%	0.00%
Cash Advance		\$ 0.00	0.0519%	18.990%	0.00%
Billed Periodic Rate FINANCE CHARGES \$0.00					

Additional Information Regarding Your Account

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

You can pay your credit card bill online anytime day or night at www.firstnational.com. It's fast, safe and completely secure.

NOV 21 2008

Empire Homes, Inc.

P.O. Box 637
3274 Hwy 82
Sonoita, AZ 85637
ROC:079694,090395,201411

Invoice

Date	Invoice #
1/8/2008	4079

Bill To
Southern Water Co. P.O. Box 85160 Tucson, AZ 85754

P.O. No.	Terms	Due Date	Ship Date	Ship Via	Project
Collie and Holbrook	Due on receipt	1/8/2008	1/8/2008		excavation

Qty	Description	Price Each	Amount
3.5	Hrs. Labor dig up water line, David 12/31	55.00	192.50T
0.5	Roading Equipment road backhoe, Zane 12/31	45.00	22.50T
2.5	E9- Backhoe, J.Deere dig water line and help to fix water brake, Zane 12/31	90.00	225.00T

Thank you for your business.

Subtotal \$440.00

Sales Tax (4.114%) \$18.10

Total \$458.10

Payments/Credits \$0.00

Balance Due \$458.10

Phone #	Fax #
520-455-5506	520-455-5340

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
5/23/2008	2856

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
--

PAID

Terms	Due Date
Net 30 Days	6/22/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6501 Trans. Exp.	Mileage	1,260	0.485	611.10
6211 Office Exp. Bill Forms		58	0.09065	5.26
6211 Office Exp.	Postage		19.27	19.27
6201 Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		41.72	41.72
6201 Rep. & Maintenance	Parts, Etc. - Cactus Ace Hardware		47.95	47.95
Field Tech	Services requested 4/1 - Check Wells - Look at storage and get info	2	35.00	70.00
Field Tech	Services requested 4/3 - Bluestake & Check Wells	3	35.00	105.00
Field Tech	Services requested 4/4 - BacT Sampling	3	35.00	105.00
Field Tech	Services requested 4/10 - Measure Downtown Well	2	35.00	70.00
Field Tech	Services requested 4/16 - Connect Line Extension & CL2 System	4	35.00	140.00
Field Tech	Services requested 4/16 - Connect Line Extension & CL2 System	8	35.00	280.00
Field Tech	Services requested 4/18 - Work Order #2 - Check Wells	2	35.00	70.00
Field Tech	Services requested 4/21/ - MJ	2	35.00	70.00
Field Supervisor	Field Supervisor - Extra Work 4/21 - EM	8	45.00	360.00
Field Tech	Services requested 4/23 - Finish Line Extension & Install all valves	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 4/23 Finish Line Extension & Install all valves	8	45.00	360.00
Field Tech	Services requested 4/23 - Finish Line Extension & Install all valves	2	35.00	70.00
Field Tech	Services requested 4/24 - Finish Line Extension & Install all valves	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 4/25 Finish Line Extension & Install all valves	4	45.00	180.00
Field Tech	Services requested 4/28 DD	8	35.00	280.00
Field Tech	Services requested 4/30 Installed CL2 Systems	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 4/30 EM	4	45.00	180.00
			Total	\$3,835.30

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/24/2008	2798

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
4/23/2008

Item	Description	Qty	Rate	Amount
1 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
Total				\$6,562.12

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/25/2008	2772

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
--

PAID

Terms	Due Date
Net 30 Days	3/26/2008

Item	Description	Qty	Rate	Amount
Office Exp. Bill Forms	January Services	55	0.03488	1.92
Office Exp.	Postage		42.18	42.18
Travel Exp.	Mileage	1,079	0.485	523.32
Technical	Services requested 1/2/08 - Checked Wells	1.5	35.00	52.50
Technical	Services requested - 1/7/08 - Checked wells & chlorinated storage	3	35.00	105.00
Technical	Services requested - 1/8/08 - Bact sampling	1.5	35.00	52.50
Technical	Services requested 1/11/08 - Checked wells	2	35.00	70.00
Technical	Services requested 1/16/08 - Checked wells	5	35.00	175.00
Technical	Services requested 1/17/08 - Checked wells	3	35.00	105.00
Technical	Services requested - 1/21/08 - Call out for service	3	35.00	105.00
Technical	Services requested 1/21/08 - Checked wells	3	35.00	105.00
Technical	Services requested 1/22/08 - Checked wells, Call out for no water 12:31 - 4:32, Apache Hill	6	35.00	210.00
Field Supervisor	Field Supervisor - Extra Work 1/22/08	2	45.00	90.00
Technical	Services requested 1/23/08 - Main connect broke - repaired line, dropped off both sides for 2" main line extension	15	35.00	525.00
Field Supervisor	Field Supervisor - Extra Work 1/23/08	1	45.00	45.00
Technical	Services requested 1/24/08 - Met with Buck on 2" extension, whitestaked Apache & Boyd	5	35.00	175.00
Technical	Services requested 1/25/08 - Call out for no water	4	35.00	140.00
Technical	Services requested 1/28/08 M	3	35.00	105.00
Technical	Services requested - 1/29/08 Checked wells	2	35.00	70.00
Technical	Services requested 1/30/08 - Call out for no water	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 1/30	8	45.00	360.00
Field Supervisor	Field Supervisor - Extra Work 1/31	4	45.00	180.00
Technical	Services requested 1/31 - No water, no pressure	3	35.00	105.00
Water Billing	Water Customer Billing	2	35.00	70.00
Rep. & Maintenance	Parts, Etc. - Cactus Hardware		55.57	55.57
Water Treat.	Chlorine		9.48	9.48
Rep. & Maintenance	Parts, Etc. - Sonoita Hardware		15.45	15.45

Total \$3,632.92

Southwestern Utility Management, Inc.

P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #
1/28/2008	2743

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

Terms	Due Date
Net 30 Days	2/27/2008

Item	Description	Qty	Rate	Amount
Water Billing	Water Customer Billing - December Services	2	35.00	70.00
Office Exp. Bill Forms		55	0.03488	1.92
Office Exp.	Postage		44.16	44.16
Trans. Exp.	Mileage	650	0.485	315.25
Tech	Services requested - 12/3/07 - Checked wells & chlorinated storage	3	35.00	105.00
Tech	Services requested - 12/4/07 - BacT sampling	2	35.00	70.00
Tech	Services requested - 12/6/07 - Checked wells	3	35.00	105.00
Tech	Services requested - 12/9/07 - Electric switch tripped - re-set	2	35.00	70.00
Tech	Services requested - 12/11/07 - Checked wells	3	35.00	105.00
Tech	Services requested - 12/13/07 - Clean DT well site, checked wells, B/S #01203	6	35.00	210.00
Tech	Services requested - 12/14/07 - Checked wells, MAP Testing	4	35.00	140.00
Tech	Services requested - 12/17/07 - Checked wells	2	35.00	70.00
Tech	Services requested - 12/28/07 - Checked wells - DT well has freezing problems	2	35.00	70.00
Supervisor	Field Supervisor - Extra Work - 12/29/07 - Insulated DT well	2	45.00	90.00
Tech	Services requested - 12/31/07 - Checked wells, Changed out pressure gauge at DT well	2	35.00	70.00
OB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
			Total	\$1,701.33

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
6/24/2008	2885

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
--

PAID

Terms
Net 30 Days

Due Date
7/24/2008

Item	Description	Qty	Rate	Amount
Water Billing	Water Customer Billing - May Services	2	35.00	70.00
Office Exp.	Postage		24.36	24.36
Office Exp. Bill Forms		56	0.09065	5.08
Trans. Exp.	Mileage	1,328	0.485	644.08
Field Tech	Services requested 5/2/08 CM	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 5/2/08 EM	6	45.00	270.00
Field Tech	Services requested 5/5/08 MJ	3	35.00	105.00
Field Supervisor	Field Supervisor - Extra Work 5/6/08 EM	0.5	45.00	22.50
Field Supervisor	Field Supervisor - Extra Work 5/7/08 EM	2	45.00	90.00
Field Tech	Services requested 5/9/08 CM & DD	16	35.00	560.00
Field Supervisor	Field Supervisor - Extra Work 5/9/08 EM	4	45.00	180.00
Field Tech	Services requested 5/12/08 DD	4	35.00	140.00
Field Tech	Services requested 5/13/08 CM & MJ	12	35.00	420.00
Field Tech	Services requested 5/14/08 CM & MJ	12	35.00	420.00
Field Tech	Services requested 5/16/08 PB	4	35.00	140.00
Field Tech	Services requested 5/20/08 MJ & DD	14	35.00	490.00
Field Tech	Services requested 5/21/08 DD & MJ	12	35.00	420.00
Field Supervisor	Field Supervisor - Extra Work 5/22/08 EM	4	45.00	180.00
Field Tech	Services requested 5/23/08 MJ	3	35.00	105.00
Field Tech	Services requested 5/27/08 CM & DD	8	35.00	280.00
Field Tech	Services requested 5/30/08 DD	2	35.00	70.00
- Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$4,886.02

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
7/25/2008	2916

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
--

PAID

Terms
Net 30 Days

Due Date
8/24/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing - June Services	2	35.00	70.00
6581 - B - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
6582 - Trans. Exp.	Mileage	370	0.485	179.45
6211 - Office Exp.	Postage		24.36	24.36
Field Supervisor	Field Supervisor - Extra Work - 6/4/08 downtown well	4	45.00	180.00
Field Tech	Services requested - 6/5/08 downtown well	5	35.00	175.00
Field Tech	Services requested 6/12/08 well checks & chlorination	2	35.00	70.00
Field Tech	Services requested 6/16/08 leak @ Holbrook & Collie	2	35.00	70.00
Field Tech	Services requested 6/18/08 read meters	4	35.00	140.00
Field Tech	Services requested 6/24/08 well checks	1	35.00	35.00
Field Tech	Services requested 6/26/08 well checks & chlorination	3	35.00	105.00
			Total	\$1,158.81

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/29/2008	2943

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
9/28/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing - July Services	2	35.00	70.00
6501 Trans. Exp.	Mileage	1,433	0.585	838.31
6301 1/3 - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
6211 Office Exp.	Postage		24.36	24.36
Field Tech	Services requested 7/1 dd	2	35.00	70.00
Field Tech	Services requested 7/2 dd	3	35.00	105.00
Field Tech	Services requested 7/3 dd	4	35.00	140.00
Field Tech	Services requested 7/7 dd & mj	12	35.00	420.00
Field Tech	Services requested 7/8 mj	2.5	35.00	87.50
Field Tech	Services requested 7/10 mj	3	35.00	105.00
Field Tech	Services requested 7/14 mj & dd	7	35.00	245.00
Field Tech	Services requested 7/15 mj & dd	12	35.00	420.00
Field Tech	Services requested 7/16 dd	4	35.00	140.00
Field Tech	Services requested 7/17 fb & dd	6	35.00	210.00
Field Tech	Services requested 7/18 mj	1	35.00	35.00
Field Supervisor	Field Supervisor - Extra Work 7/18 em	4	45.00	180.00
Field Tech	Services requested 7/21 mj	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 7/21 em	4	45.00	180.00
Field Tech	Services requested 7/31 pb	2	35.00	70.00
			Total	\$3,590.17

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/29/2008	2972

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
10/29/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp. Bill Forms		58	0.09065	5.26
6211 Office Exp.	Postage		21.59	21.59
6501 Trans. Exp.	Mileage	380	0.585	222.30
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
Field Tech	Services requested 8/1 Well Checks	1	35.00	35.00
Field Supervisor	Field Supervisor - Extra Work 8/1 Well Checks	1	45.00	45.00
Field Tech	Services requested 8/4 Bact Sampling	1	35.00	35.00
Field Tech	Services requested 8/5 Weed Control	3	35.00	105.00
Field Supervisor	Field Supervisor - Extra Work 8/8 Well & Chlorinator Checks	1	45.00	45.00
Field Tech	Services requested 8/14 Well & Chlorinator Checks	2	35.00	70.00
			Total	\$764.15

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
10/30/2008	3004

Bill To Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754
--

PAID

Terms	Due Date
Net 30 Days	11/29/2008

Item	Description	Qty	Rate	Amount
Field Tech	Services requested 9/4 - Well & Chlorinator Checks	2	35.00	70.00
Field Tech	Services requested 9/5 - Well & Chlorinator Checks, Weed Control	4	35.00	140.00
Field Supervisor	Field Supervisor - Extra Work 9/10 - Leak Repair	2	45.00	90.00
Field Tech	Services requested 9/12 - Work Order #13 - turn off	2	35.00	70.00
Field Tech	Services requested 9/17 - Work Order #13 - Check for Leak	4	35.00	140.00
Field Tech	Services requested 9/18 - Well Checks	2	35.00	70.00
Field Tech	Services requested 9/24 - Check for Leak	3	35.00	105.00
Field Tech	Services requested 9/25 - Leak Repair	3	35.00	105.00
Field Tech	Services requested 9/29 - Well Checks & Cu/Pb Samples	3	35.00	105.00
Field Tech	Services requested 9/30 - Pick up Cu/Pb Samples	3	35.00	105.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
6301 Trans. Exp.	Mileage	628	0.585	367.38
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp. Bill Forms		56	0.09065	5.08
6211 Office Exp.	Postage		15.12	15.12
			Total	\$1,567.58

Southwestern Utility Management, Inc.

P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
12/1/2008	3033

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

Terms
Net 30 Days

Due Date
12/31/2008

Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing - October Services	2	35.00	70.00
6211 Office Exp. Bill Forms		58	0.03403	1.97
6211 Office Exp.	Postage		16.26	16.26
6501 Trans. Exp.	Mileage	996	0.585	582.66
Field Tech	Services requested 10/1/08 PB	2	35.00	70.00
Field Tech	Services requested 10/6/08 PB	7	28.00	196.00
Field Tech	Services requested 10/6/08 FB	2	35.00	70.00
Field Tech	Services requested 10/21/08 FB	2	35.00	70.00
Field Tech	Services requested 10/29/08 PB	5	35.00	175.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
			Total	\$1,361.89

Southwestern Utility Management, Inc.

Invoice

P.O. Box 85160
Tucson, Arizona 85754

Date	Invoice #
4/25/2008	2827

Bill To
Southern Water Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85754

PAID

		Terms		Due Date
		Net 30 Days		5/25/2008
Item	Description	Qty	Rate	Amount
6571 - Water Billing	Water Customer Billing	2	35.00	70.00
6211 Office Exp. Bill Forms		58	0.09065	5.26
6211 Office Exp.	Postage		28.11	28.11
6501 Trans. Exp.	Mileage	1,594	0.485	773.09
Field Tech	Services requested 3/3 - Interconnect	14	35.00	490.00
Field Tech	Services requested 3/3 - Interconnect	8	35.00	280.00
Field Tech	Services requested 3/4 - Interconnect	16	35.00	560.00
Field Supervisor	Field Supervisor - Extra Work 3/4 Interconnect	5	45.00	225.00
Field Supervisor	Field Supervisor - Extra Work 3/6 Interconnect	1	45.00	45.00
Field Tech	Services requested 3/10 BacT Sampling	1	35.00	35.00
Field Tech	Services requested 3/11 Check Wells & Storage Tank	11	35.00	385.00
Field Supervisor	Field Supervisor - Extra Work 3/11 Storage Tank	5	45.00	225.00
Field Tech	Services requested 3/12 Storage Tank	10	35.00	350.00
Field Tech	Services requested 3/13 BacT Sampling & Replaced 2" ball valve	5	35.00	175.00
Field Tech	Services requested 3/14 Flush Downtown Well	11	35.00	385.00
Field Supervisor	Field Supervisor - Extra Work 3/14 Flush Downtown Well	4	45.00	180.00
Field Tech	Services requested 3/18 Interconnect	8	35.00	280.00
Field Tech	Services requested 3/19 Interconnect	2	35.00	70.00
Field Tech	Services requested 3/20 Interconnect, Shut off 3250 Hwy 82, Checked wells	8	35.00	280.00
Field Supervisor	Field Supervisor - Extra Work 3/20 EM	4	45.00	180.00
Field Tech	Services requested 3/21 Install new service	9	35.00	315.00
Field Tech	Services requested 3/26 Check Wells	2	35.00	70.00
Field Tech	Services requested 3/27 Check Wells & Pick up Barricades	2	35.00	70.00
			Total	\$5,476.46

SONOITA VALLEY WATER CO.

1240

Carolyn Sue Foster

4/30/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/30/2008	Bill	March 08	100.00	100.00		100.00
4/30/2008	Bill	April 08	150.00	150.00		150.00
					Check Amount	250.00

*Meter
Read*

Wells Fargo Bank

250.00

McBEE TO REORDER 1 800 662-2331

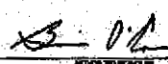
MLT103-I

02002931272001

994005197337

Insurance

REF#4230125433 CK# 256 20.82

SONOTA VALLEY WATER CO. P.O. Box 85182 Tucson, AZ 85745 (520) 623-3177		Wells Fargo Bank, N.A. Tucson, AZ 85745 91-527-1221	0257 7/23/2008
PAY TO THE ORDER OF: Southwestern Utility Management, Inc.		\$2,774.00	
Two Thousand Seven Hundred Seventy-Four and 00/100		DOLLARS	
Southwestern Utility Management, Inc. PO Box 85180 Tucson, AZ 85764			
MEMO: Koly Livvill Policy GWPNG0050602		AT-PAYEE SIGNATURE	
⑈000257⑈ 4122105278⑈5306074195⑈			

WELLS FARGO BANK, N.A.
TUCSON, ARIZONA
BRANCH ONLY
SOUTHWESTERN UTILITY MANAGEMENT, INC.
P.O. BOX 85180
TUCSON, ARIZONA 85764

REF#4230111033 CK# 257 2774.00

8602

REF#4550432514 CK# 257 21.70

0256

Koty-Leavitt Insurance Agency

6992 E. Broadway Blvd
Tucson, AZ 85710-2803
(520)571-1900

Invoice

Southwestern Utility Management Company

P O Box 88160

Tucson, AZ 85754-5160

Client:	Southwestern Utility Management Company
Account:	00007942
Date:	7/23/2008
By:	William E Sprague-(N/O)
For:	*Kay G Raffensparger

Payment for:	Package & Umbrella
--------------	--------------------

Please detach and return with payment

Thank you

Client: Southwestern Utility Management Company

Start Date	End Date	Description	Amount
08/01/08	RENEWAL	Policy #GWPKG0059602 08/01/2007 to 08/01/2008 Company: Arch Ins Co Package	\$24,607
		State Surcharge	\$8
		Policy Fee	\$200
		Umbrella	\$2,125
<i>Southwestern Utility 2774.-</i> <i>" " Auto 9950.-</i> <i>Sanderson 5138.-</i> <i>Mescal 7535.-</i> <i>Corona 1541.-</i>			\$26,938.00

Thank You

Koty-Leavitt Insurance Agency

(520) 571-1900

7/23/2008

EXHIBIT 10

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10461	Invoice Number 65499
To: SONOITA VALLEY WATER CO PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 12005
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due \$ 357.94
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 65499

SONOITA VALLEY WATER CO PO BOX 85160 TUCSON AZ 85754	Owner Id #: 10461	MAP
	Billing for Calendar Year: 2009	
	Due Date: 11/17/2008	

ANNUAL SAMPLING FEE WORKSHEET

OCT 14 2008

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2009 42 connections X \$ 2.57	\$ 107.94
Total Sampling Fee	\$ 357.94
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/01/2008	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 357.94
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 10/01/2008
WM300G6

Turner Laboratories, Inc.

DATE:

1-16-08

INVOICE

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO: Sonoita Valley Water Co.
ATTN: Accounts Payable
P.O. Box 85160
Tucson, AZ 85754

Attn:

Phone: (520) 623-5172
Work Order: 0801300
PO Number:
Order Name SVW 12-005
Date Received 1/8/2008

Invoice Number: 801300

Payment Due Date: 10-Feb-08
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

Discount: 0.00%
Surcharge: 0.00%
Misc Charges: \$0.00

Misc Comments SVW 12-005

Subtotal: \$25.00
Payment Received: \$0.00
INVOICE Total \$25.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

JAN 16 2008



Turner Laboratories, Inc.

DATE: 10-Feb-08

Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO: Sonoita Valley Water Co.
ATTN: Accounts Payable
P.O. Box 85160
Tucson, AZ 85754

Attn:

Phone: (520) 623-5172

Invoice Number: 802190

Work Order: 0802190

Payment Due Date: 11-Mar-08

PO Number:

Payment Terms: Net 30 Days

Order Name SVW

Date Received 2/6/2008

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

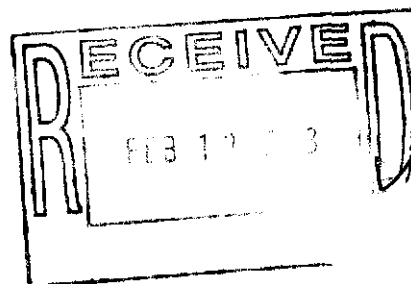
Misc Comments SVW

Subtotal: \$25.00

Payment Received: \$0.00

INVOICE Total \$25.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



9:16AM
5-15-08
again
Acct #5
DNU

Turner Laboratories, Inc.

DATE: 17-Mar-08

INVOICE

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO: Sonoita Valley Water Co.
ATTN: Accounts Payable
P.O. Box 85160
Tucson, AZ 85754

Attn:

Phone: (520) 623-5172

Work Order: 0803412

PO Number:

Order Name SVW

Date Received 3/10/2008

Invoice Number: 803412

Payment Due Date:

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

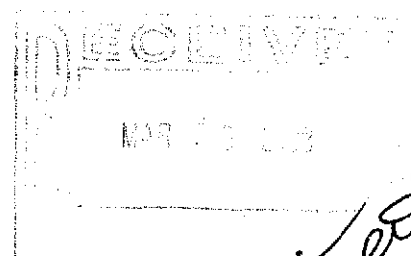
Misc Comments SVW

Subtotal: \$25.00

Payment Received: \$0.00

INVOICE Total \$25.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



5-15-08
10:49 AM
Acc'd
JHU

Turner Laboratories, Inc.

DATE: 14-May-08

INVOICE

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO: Sonoita Valley Water Co.
Southwestern Utilities
P.O. Box 85160
Tucson, AZ 85754

Attn: Elaine Byfield

Phone: (520) 623-5172
Work Order: 0805337
PO Number:
Order Name SVW
Date Received 5/7/2008

Invoice Number: 805337

Payment Due Date: 13-Jun-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

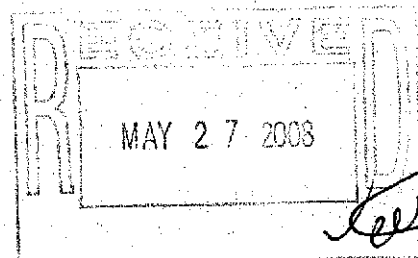
Misc Comments SVW

Subtotal: \$25.00

Payment Received: \$0.00

INVOICE Total \$25.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



Turner Laboratories, Inc.

DATE: 10-Jun-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO Sonoita Valley Water Co.
Southwestern Utilities
P.O. Box 85160
Tucson, AZ 85754

Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0806214

PO Number:

Order Name SVW

Date Received 6/4/2008

Invoice Number: 806214

Payment Due Date: 10-Jul-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments SVW

Subtotal: \$25.00

Payment Received: \$0.00

INVOICE Total \$25.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

JUN 23 2008

Turner Laboratories, Inc.

DATE

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO Sonoita Valley Water Co.
Southwestern Utilities
P.O. Box 85160
Tucson, AZ 85754

Attn: Elaine Byfield

Phone: (520) 623-5172
Work Order: 0807374
PO Number:
Order Name SVW
Date Received 7/8/2008

Invoice Number: 807374

Payment Due Date: 18-Sep-08
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Haloacetic Acid Method 552.2		Drinking Wat	1	\$155.00	1	\$155.00	\$155.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Trihalomethanes		Drinking Wat	1	\$100.00	1	\$100.00	\$100.00

Order TOTAL: \$275.00

Discount: 0.00%
Surcharge: 0.00%
Misc Charges: \$0.00

Misc Comments SVW

Subtotal: \$275.00
Payment Received: \$0.00

INVOICE Total \$275.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

DATE: 16-Sep-08

Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO: Sonoita Valley Water Co.
Southwestern Utilities
P.O. Box 85160
Tucson, AZ 85754
Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0809457

PO Number:

Order Name: SVW

Date Received: 9/11/2008

Invoice Number: 809457

Payment Due Date: 16-Oct-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments: SVW

Subtotal: \$25.00

Payment Received: \$0.00

INVOICE Total: \$25.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

OCT 02 2008

BY: _____

SEP 19 2008

BY: _____

PAID
OCT 02 2008
BY: *[Signature]*

Day
Turner Laboratories, Inc.

DATE: 10-Oct-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO Sonoita Valley Water Co.
Southwestern Utilities
P.O. Box 85160
Tucson, AZ 85754
Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0810270

PO Number:

Order Name

Date Received 10/6/2008

Invoice Number: 810270

Payment Due Date: 09-Nov-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$25.00

Payment Received: \$0.00

INVOICE Total \$25.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

OCT 28 2008

BY: 



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact
Steinhagen at (602) 771-4445 or toll-free within Arizona at
234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 9763	Invoice Number 65417
To: SOUTHERN WATER CO PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 12308
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due \$ 301.40
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax ID # 94-060791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax ID # 94-060791

Annual Sampling Fee Invoice

Invoice # 65417

SOUTHERN WATER CO PO BOX 85160 TUCSON AZ 85754	12308 - Southern Water Co	Owner Id #: 9763 Billing for Calendar Year: 2009 Due Date: 11/17/2008
--	---------------------------	---

ANNUAL SAMPLING FEE WORKSHEET

ENTERED
OCT 14 2008
BY: [Signature]

Base Fee (all MAP systems)	\$ 250.00	
Fee per Connection in 2009	20 connections X \$ 2.57	\$ 51.40
Total Sampling Fee	\$ 301.40	
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00	
Plus Unpaid Interest Charges as of 10/01/2008	\$ 0.00	
Minus Payments Received and/or Other Adjustments	\$ 0.00	
Amount Due	\$ 301.40	
Amount received by ADEQ (Make check payable to State of Arizona)	\$	



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 10/01/2008
WM300G6

Turner Laboratories, Inc.

DATE:

11-Jan-08

INVOICE

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO: Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160

Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0801298

PO Number:

Order Name SOU

Date Received 1/8/2008

Invoice Number: 801298

Payment Due Date: 10-Feb-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00

Order TOTAL: \$40.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments SOU

Subtotal: \$40.00

Payment Received: \$0.00

INVOICE Total \$40.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

JAN 16 2007



Turner Laboratories, Inc.

DATE: 19-May-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable

TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Southern Water Corporation.
P.O. Box 85160
Tucson, AZ 85754-5160

Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0805427

PO Number:

Order Name SOU

Date Received 5/12/2008

Invoice Number: 805427

Payment Due Date: 18-Jun-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	5	\$20.00	1	\$20.00	\$100.00

Order TOTAL: \$100.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

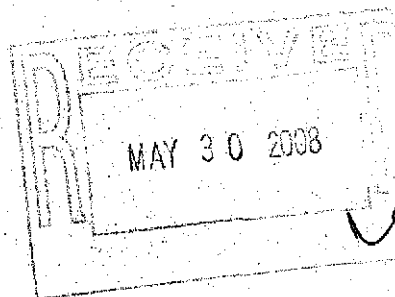
Subtotal: \$100.00

Payment Received: \$0.00

INVOICE Total \$100.00

Misc Comments SOU

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



laboratories, Inc.

DATE: 19-Mar-08

Bill To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85767-5160

Invoice Number: 803528

Payment Due Date: 18-Apr-08

Payment Terms: Net 30 Days

Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
	Drinking Wat	4	\$20.00	1	\$20.00	\$80.00

Order TOTAL: \$80.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Subtotal: \$80.00

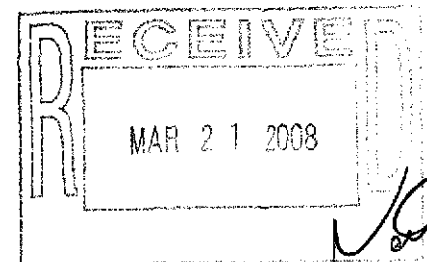
Payment Received: \$0.00

INVOICE Total \$80.00

Payable net 30 days from receipt.

Visa.

Address



Turner Laboratories, Inc.

DATE: 14-May-08

INVOICE

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745
Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO: Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0805338

PO Number:

Order Name SOU

Date Received 5/7/2008

Invoice Number: 805338

Payment Due Date: 13-Jun-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	6	\$20.00	1	\$20.00	\$120.00

Order TOTAL: \$120.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

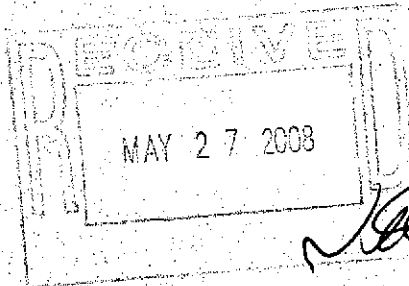
Misc Comments SOU

Subtotal: \$120.00

Payment Received: \$0.00

INVOICE Total \$120.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



Turner Laboratories, Inc.

DATE:

22-May-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE



Invoice TO: Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0805684

PO Number:

Order Name

Date Received 5/20/2008

Invoice Number: 805684

Payment Due Date: 21-Jun-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

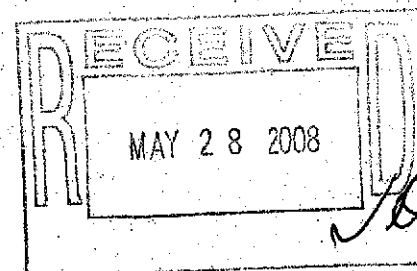
Misc Comments

Subtotal: \$25.00

Payment Received: \$0.00

INVOICE Total \$25.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0802189

PO Number:

Order Name SOU

Date Received 2/6/2008

Invoice Number: 802189

Payment Due Date: 11-Mar-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00

Order TOTAL: \$40.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

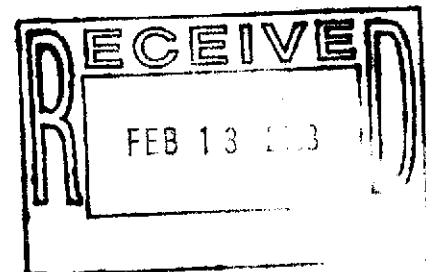
Misc Comments SOU

Subtotal: \$40.00

Payment Received: \$0.00

INVOICE Total \$40.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



Turner Laboratories, Inc.

DATE:

17-Mar-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172
Work Order: 0803410
PO Number:
Order Name: SOU
Date Received: 3/10/2008

Invoice Number: 803410

Payment Due Date:

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00

Order TOTAL: \$40.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

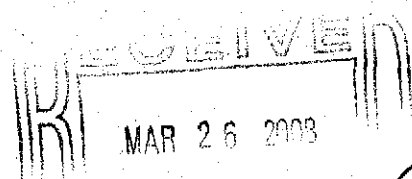
Misc Comments SOU

Subtotal: \$40.00

Payment Received: \$0.00

INVOICE Total \$40.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable

TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO Southern Water Corp.
P.O. Box 85160
Tucson, AZ 85754-5160

Attn: Elaine Byfield

Phone: (520) 455-5362

Work Order: 0804726

PO Number:

Order Name Southern Water Co.

Date Received 4/21/2008

Invoice Number: 804726

Payment Due Date: 23-May-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	5	\$20.00	1	\$20.00	\$100.00

Order TOTAL: \$100.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

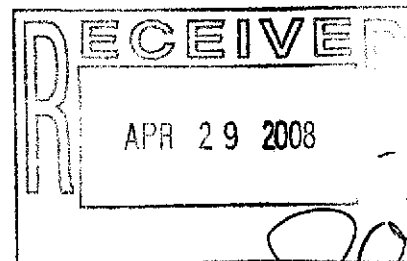
Misc Comments Southern Water Co.

Subtotal: \$100.00

Payment Received: \$0.00

INVOICE Total \$100.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



Turner Laboratories, Inc.

DATE:

23-Apr-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Southern Water Corp.
P.O. Box 85160
Tucson, AZ 85754-5160

Attn: Elaine Byfield

Phone: (520) 455-5362
Work Order: 0804529
PO Number:
Order Name Southern Water Co.
Date Received 4/14/2008

Invoice Number: 804529

Payment Due Date: 22-May-08
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	5	\$20.00	1	\$20.00	\$100.00

Order TOTAL: \$100.00

Discount: 0.00%
Surcharge: 0.00%
Misc Charges: \$0.00

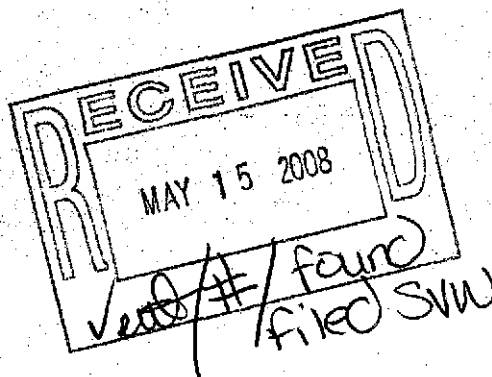
Misc Comments Southern Water Co.

Subtotal: \$100.00
Payment Received: \$0.00

INVOICE Total \$100.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Paul



APR 30 2008

Turner Laboratories, Inc.

DATE:

05-07-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0804793

PO Number:

Order Name

Date Received 4/23/2008

Invoice Number: 804793

Payment Due Date: 29-May-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

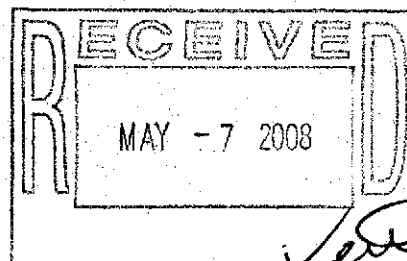
Subtotal: \$25.00

Payment Received: \$0.00

INVOICE Total \$25.00

Misc Comments

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



Bill To: Turner Laboratories, Inc.
 2445 North Coyote Drive
 Tucson, AZ 85745
 Attn: Accounts Receivable
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice TO: Southern Water Corporation
 P.O. Box 85160
 Tucson, AZ 85754-5160
 Attn: Elaine Byfield

Phone: (520) 623-5172
 Work Order: 0806213
 PO Number:
 Order Name: Sou
 Date Received: 6/4/2008

Invoice Number: 000213

Payment Due Date: 10-01-08
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	6	\$20.00	1	\$20.00	\$120.00


Order TOTAL: \$120.00

Discount: 0.00%
 Surcharge: 0.00%
 Misc Charges: \$0.00

Misc Comments: Sou

Subtotal: \$120.00
 Payment Received: \$0.00
INVOICE Total \$120.00

All invoices are due and payable net 30 days from receipt.
 We accept MasterCard and Visa.
 We appreciate your business.

JUN 23 2008


Turner Laboratories, Inc.

DATE: 06-Nov-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0810180

PO Number:

Order Name Los Encinos

Date Received 10/3/2008

Invoice Number: 810180

Payment Due Date: 06-Dec-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Copper and Lead in DW		Drinking Wat	6	\$33.00	1	\$33.00	\$198.00

Order TOTAL: \$198.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00


Misc Comments Los Encinos

Subtotal: \$198.00

Payment Received: \$0.00

INVOICE Total \$198.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

NOV 10 2008
BY: 

NOV 10 2008

Turner Laboratories, Inc.

DATE: 06-Nov-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172
Work Order: 0810179
PO Number:
Order Name DT
Date Received 10/3/2008

Invoice Number: 810179

Payment Due Date: 06-Dec-08
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Copper and Lead in DW		Drinking Wat	5	\$33.00	1	\$33.00	\$165.00


Order TOTAL: \$165.00

Discount: 0.00%
Surcharge: 0.00%
Misc Charges: \$0.00

Misc Comments DT

Subtotal: \$165.00
Payment Received: \$0.00
INVOICE Total \$165.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

NOV 10 2008
BY: 

NOV 10 2008

Turner Laboratories, Inc.

DATE: 23-Oct-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745
Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172
Work Order: 0810665
PO Number:
Order Name
Date Received 10/20/2008

Invoice Number: 810665

Payment Due Date: 22-Nov-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$25.00

Payment Received: \$0.00

INVOICE Total \$25.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

NOV 10 2008

Turner Laboratories, Inc.

DATE: 28-Oct-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172
Work Order: 0810722
PO Number:
Order Name
Date Received 10/22/2008

Invoice Number: 810722

Payment Due Date: 27-Nov-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	4	\$20.00	1	\$20.00	\$80.00

Order TOTAL: \$80.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$80.00

Payment Received: \$0.00

INVOICE Total \$80.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

NOV 10 2008

Turner Laboratories, Inc.

DATE: 10-Oct-08

To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172

Invoice Number: 810269

Work Order: 0810269

Payment Due Date: 09-Nov-08

PO Number:

Payment Terms: Net 30 Days

Order Name

Date Received 10/6/2008

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00

Order TOTAL: \$40.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

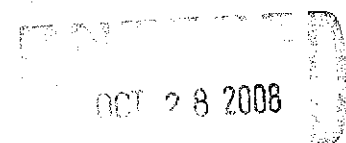
Misc Comments

Subtotal: \$40.00

Payment Received: \$0.00

INVOICE Total \$40.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



Turner Laboratories, Inc.

DATE: 30-Jul-08

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745
Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

INVOICE

Invoice TO: Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield
Phone: (520) 623-5172

Work Order: 0807373
PO Number:
Order Name SOU

Date Received 7/8/2008

Invoice Number: 807373

Payment Due Date: 29-Aug-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Haloacetic Acid Method 552.2		Drinking Wat	2	\$155.00	1	\$155.00	\$310.00
Total Coliform by Colilert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00
Total Trihalomethanes		Drinking Wat	2	\$100.00	1	\$100.00	\$200.00

Order TOTAL: \$550.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments SOU

Subtotal: \$550.00

Payment Received: \$0.00

INVOICE Total \$550.00

All invoices are due and payable net 30 days from receipt. We accept Mastercard and Visa. We appreciate your business.

laboratories. Inc.

DATE: 07-Aug-08

INVOICE

To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable

TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160

Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0808071

PO Number:

Order Name SOU

Date Received 8/4/2008

Invoice Number: 808071

Payment Due Date: 06-Sep-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Collert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00

Order TOTAL: \$40.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments SOU

Subtotal: \$40.00

Payment Received: \$0.00

INVOICE Total \$40.00

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

DATE

Remit To: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO Southern Water Corporation
P.O. Box 85160
Tucson, AZ 85754-5160
Attn: Elaine Byfield

Phone: (520) 623-5172

Work Order: 0809458

PO Number:

Order Name SOU

Date Received 9/11/2008

Invoice Number:

Payment Due Date:

Payment Terms:

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Price
Total Coliform by Colilert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00

Order TOTAL:

Discount:

Surcharge:

Misc Charges:

Subtotal:

Payment Received:

INVOICE Total

\$40.00

Misc Comments SOU

All charges are due and payable net 30 days from receipt.

We accept MasterCard and Visa.

We appreciate your business.

PAID

SEP 10 2008

PAID

RECEIVED
SEP 19 2008

EXHIBIT 11

SONOITA VALLEY WATER CO.

PO Box 85160
TUCSON, AZ 85754
(520) 623-5172

WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM
91-527/1221

1224

2/21/2008

PAY TO THE ORDER OF Caesar A. Ramirez, County Treasurer

\$ **325.01

Three Hundred Twenty-Five and 01/100*****

DOLLARS

Caesar A. Ramirez
County Treasurer
P.O. Box 250
Nogales, AZ 85628

VOID AFTER 90 DAYS

MEMO: 919 52 500 9

[Signature]

⑈001224⑈ ⑆122105278⑆5306074195⑈

SONOITA VALLEY WATER CO.

1224

Caesar A. Ramirez, County Treasurer

2/21/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/19/2008	Bill	919 52 500 9	325.01	325.01		325.01
				Check Amount		325.01

131100 - Wells Fargo 919 52 500 9

325.01

SONOITA VALLEY WATER CO.

1224

Caesar A. Ramirez, County Treasurer

2/21/2008

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

Payment in U.S. FUNDS

2007 SECOND HALF PAYMENT COUPON

Due March 1, 2008
SONOITA VALLEY WATER COMPANY

919-52-500 9 Roll Number: 0042093

Delinquency Date Second Half Payment

Penalty for late payment is 16% per year
assessed monthly as of the 1st day of the
month for payments postmarked after 5:00
PM on March 1, 2008 (ARS 42-18052 and ARS

2

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

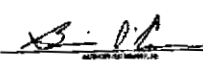


12919525000900000032501

325.01

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

2007 9195250009 2 00000006500200000032501

SONOTA VALLEY WATER CO. P.O. Box 95189 Tucson, AZ 85724 (520) 253-1771		Wells Fargo Bank, N.A. Tucson, AZ 85714 91 527-1221	0276
PAY TO THE ORDER OF <u>Caesar A. Ramirez, County Treasurer</u>		10/29/2009	
Three Hundred Forty-Nine and 04/100		\$ 349.94	
Caesar A. Ramirez County Treasurer P.O. Box 250 Nogales, AZ 85628			
MEMO: Rowd 10/29/09 919-62-500			
*000215# 412240528855306074195#			

5014-2888 PAY TO THE ORDER OF J.P. MORGAN CHASE BANK OF AMERICA CREDIT ONLY CASH A BANK TUCSON COUNTY TREASURER

REF#8873022321 CK# 275 349.94

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
937-12-500 5	2500	0.0000	0.0000			
	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	0	0.0	0	0	0.0000	0.00
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	0		0	0		
FULL CASH LAND	0	0.0	0	0	0.0000	0.00
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	0		0	0		

PRIMARY PROPERTY TAX	1,020.72
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	1,020.72
SECONDARY PROPERTY TAX	249.44
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2008	1,270.16

00000006
CREATED
00000006
ADDRESS
LEGAL DESCRIPTION
TOTAL VALUE OF OPERATING PROPERTY

JURISDICTION	2007 TAXES	2008 TAXES
02000 SANTA CRUZ COUNTY	366.45	339.69
05025 SONOITA SD #25	535.43	441.24
06102 PATAGONIA UHS	286.64	239.79
11204 SONOITA ELGIN FD	0.00	170.23
11900 FIRE DISTRICT ASSIST	11.52	11.27
15001 SANTA CRUZ COUNTY FC	0.00	67.94

This is the only notice you will receive.

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

THIS IS A
CALENDAR YEAR
TAX NOTICE

OCT 28 2008
OCT 28 2008
BROOKS

OCT 28 2008

TOTALS 1,200.04 1,270.16

937-12-500 5

0017598 01 AT 0.346 **AUTO TO 0 0794 85745-144132

PAGE 0001 OF 0001 00020128



SOUTHERN WATER CORPORATION
EZRA H LEWIS
2102 N FORBES, #107
TUCSON AZ 85745-1441

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

SOUTHERN WATER CO.

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

Payment in U.S. FUNDS C

Due March 1, 2009
SOUTHERN WATER CORPORATION

Parcel Number: 937-12-500 5 Roll Number: 00000006

Delinquency Date Second Half Payment

Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 1, 2009 (ARS 42-18052 and ARS
42-18053).

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



1293712500005000000063508

635.08

110

SOUTHERN WATER CO.

PO Box 85160
TUCSON, AZ 85754
(520) 623-5172

WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM
91-527/1221

2/21/2008

PAY TO THE ORDER OF Caesar Ramirez - Santa Cruz Co. Treasurer

\$**600.02

Six Hundred and 02/100*****

DOLLARS

Caesar Ramirez
Santa Cruz County Treasurer
2150 N. Congress Dr.
Nogales, AZ 85621-1091

MEMO:

937 12 500 5

⑈001001⑈ ⑆122105278⑆5306074500⑈

SOUTHERN WATER CO.

100:

Caesar Ramirez - Santa Cruz Co. Treasurer

2/21/2008

Date	Type	Reference
2/19/2008	Bill	937 12 500 5

Original Amt.
600.02

Balance Due	Discount
600.02	
Check Amount	

Payment
600.02
600.02

131100 -Wells Fargo 937 12 500 5

600.02

SOUTHERN WATER CO.

100:

Caesar Ramirez - Santa Cruz Co. Treasurer

2/21/2008

Date	Type	Reference
2/19/2008	Bill	937 12 500 5

Original Amt.
600.02

Balance Due	Discount
600.02	
Check Amount	

Payment
600.02
600.02

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

Payment in U.S. FUNDS 0

2007 SECOND HALF PAYMENT NOTICE

Due March 1, 2008
SOUTHERN WATER CORPORATION

937-12-500 5 Roll Number: 0042097

Delinquency Date Second Half Payment

Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00

P.M. May 1, 2008 (ARS 42-18052 and ARS
42-18053).

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



129371250000500000060002

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

EXHIBIT 12



OPINION OF PROBABLE COSTS

28-Apr-09

SONOITA VALLEY WATER

Item No	Item Description	Unit	Quantity	Unit Cost	Extended Cost	Notes
	AREA 1 BUSINESS					
1	Meter Repair and replacement	LS	1	\$ 10,000.00	\$ 10,000.00	
	AREA 1 RESIDENTIAL					
2	Water distribution system reconnaissance (60 potholes, gps surveys, and field investigations)	LS	1	\$ 35,000.00	\$ 35,000.00	
3	Replace 2" with 6" CL 200 PVC	LF	4000	\$ 45.00	\$ 180,000.00	
	AREA 2 RESIDENTIAL					
4	New reliable water source 1000' deep 8" casing	LS	1	\$ 150,000.00	\$ 150,000.00	
5	25 Hp Booster Station	LS	1	\$ 35,000.00	\$ 35,000.00	
6	40,000 gallon steel reservoir	LS	1	\$ 40,000.00	\$ 40,000.00	
7	Hydropneumatic Tank	LS	1	\$ 13,500.00	\$ 13,500.00	
8	Site electrical	LS	1	\$ 10,000.00	\$ 10,000.00	
	<i>Subtotal</i>				\$ 473,500.00	
	Administration and Legal Expenses	2% of Construction Cost			\$ 9,470.00	
	Land, Structures, and Right-Of-Way	NA			\$ -	
	Relocations	NA			\$ -	
	Arch and Engineering Fees	8% of Construction Cost			\$ 37,880.00	
	Other A and E Fees (Survey, Geotech, etc)	2% of Construction Cost			\$ 9,470.00	
	Project Inspection Fees	3.5% of Construction Cost			\$ 16,572.50	
	Subtotal				\$ 546,892.50	
	Contingencies, 20%				\$ 109,378.50	
	Total Project Costs				\$ 656,271.00	
	Construction Costs per Benefitting Connection				\$ 4,984.21	

EXHIBIT 13

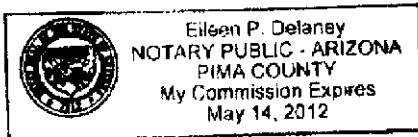
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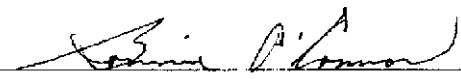
STATE OF ARIZONA)
) ss.
County of Pima)

I, the undersigned, after being first duly sworn upon my oath, hereby affirm as follow:

- 1) I am over the age of eighteen.
- 2) I have personal knowledge of the statements set forth herein and I am competent to testify at a hearing or trial with respect to the same.
- 3) I certify that on behalf of Sonoita Valley Water Company, on June 4, 2009, I mailed, or caused to be mailed, to each Company customer a copy of the Customer Notification attached hereto.

DATED this 4 day of June, 2009.




Bonnie O'Connor, President
Southwestern Utility Management, Inc.

SUBSCRIBED AND SWORN TO before me, a Notary Public, this 4th day of June, 2009.


Notary Public

My Commission Expires:

May 14, 2012

CUSTOMER NOTIFICATION

Sonoita Valley Water Company ("Sonoita" or "Company") has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since April of 2008. An increase in rates is necessary at this time due to increased costs, and to service a WIFA loan that will be used to upgrade wells, pumping equipment, storage, and transmission and distribution lines. Based on the Company's un-audited Test Year results, Sonoita realized an operating loss of (\$27,625). The Company is requesting a revenue increase of \$96,973, or 164.38% of total adjusted revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, in Tucson at 400 West Congress, Suite 218, or online at <http://edocket.azcc.gov/edocket/> and at Southwestern Utility Management, Inc., 2102 North Forbes Boulevard, Suite 107, Tucson AZ 85745. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson Local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/08
Name of System: Sonoita Valley Water	ADEQ Public Water System Number: 12-005

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation *All* Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
5" Meter
6" Meter

\$	GALLONS
24.00	for 0
16.00	for 1,000
32.00	for 0
47.00	for 0
32.00	for 1,000
N/A	
N/A	
N/A	
N/A	

\$	GALLONS
92.00	for 0
138.00	for 0
230.00	for 0
460.00	for 0
736.00	for 0
1,472.00	for 0
2,300.00	for 0
N/A	
4,600.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
Standpipe Rate

Current Rates

Rate Per 1,000 Gallons
\$4.74 - 1 to 10,000 gallons
\$5.50 - 10,001 to 20,000 gallons
\$ 6.50 - in excess of 20,000 gallons
\$4.00 per 1,000

Proposed Rates

Rate Per 1,000 Gallons
\$5.50 - 1 to 3,000 gallons
\$7.00 - 3,001 to 10,000 gallons
\$ 8.00 - in excess of 10,000 gallons
\$8.00 per 1,000

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Sonoita Valley Water Company

Test Year Ended: 12/31/08

Name of System: Southern Water

ADEQ Public Water System Number: 12-010, 12-308

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _____

CURRENT RATES**PROPOSED RATES**

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
5" Meter
6" Meter

\$	GALLONS
24.00	for 0
17.00	for 1,000
32.00	for 0
47.00	for 0
75.00	for 1,000
135.00	for 1,000
225.00	for 1,000
325.00	for 1,000
500.00	for 1,000

\$	GALLONS
92.00	for 0
138.00	for 0
230.00	for 0
460.00	for 0
736.00	for 0
1,472.00	for 0
2,300.00	for 0
N/A	
4,600.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
Standpipe Rate

Current Rates

Rate Per 1,000 Gallons
\$4.74 - 1 to 10,000 gallons
\$5.50 - 10,001 to 20,000 gallons
\$ 6.50 - in excess of 20,000 gallons
\$4.00 per 1,000

Proposed Rates

Rate Per 1,000 Gallons
\$5.50 - 1 to 3,000 gallons
\$7.00 - 3,001 to 10,000 gallons
\$ 8.00 - in excess of 10,000 gallons
\$8.00 per 1,000

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System: Sonoita Valley Water	ADEQ Public Water System Number: 12-005

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation **All** Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES		
		SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 265.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	295.00	430.00	230.00	660.00
1" Meter	345.00	480.00	290.00	770.00
1-1/2" Meter	520.00	535.00	500.00	1,035.00
2" Turbine Meter	725.00	815.00	1,020.00	1,835.00
2" Compound Meter	N/A	815.00	1,865.00	2,680.00
3" Turbine Meter	N/A	1,030.00	1,645.00	2,675.00
3" Compound Meter	N/A	1,150.00	2,520.00	3,670.00
4" Turbine Meter	N/A	1,460.00	2,630.00	4,090.00
4" Compound Meter	N/A	1,640.00	3,595.00	5,235.00
5" Turbine Meter	N/A	N/A	N/A	N/A
5" Compound Meter	N/A	N/A	N/A	N/A
6" Turbine Meter	N/A	2,180.00	4,975.00	7,155.00
6" Compound Meter	N/A	2,300.00	6,870.00	9,170.00

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 30.00	\$ 30.00
Establishment (after hours)	50.00	50.00
Reconnection (Delinquent)	40.00	40.00
Reconnection (Delinquent) after hours	N/A	60.00
Meter Test (If Correct)	40.00	40.00
Deposit	*	*
Deposit Interest (per annum)	*	*
Re-Establishment (Within 12 Months)	**	**
NSF Check	\$ 12.50	\$ 20.00
Deferred Payment (per month)	1.50% per month	1.50%
Meter Re-Read (If Correct)	\$ 15.00	\$ 25.00
Late Fee (per month)	N/A	1.50%
Main Extension	N/A	Cost

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission Rule A.A.C. R-14-2-403(B)

** Months off system times the monthly minimum per Commission rule A.A.C. R14-2-403(D).

COMPANY NAME: Sonoita Valley Water Company	Test Year Ended: 12/31/2008
Name of System: Southern Water	ADEQ Public Water System Number: 12-010, 12-308

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation *All* Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES		
		SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 250.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	300.00	430.00	230.00	660.00
1" Meter	325.00	480.00	290.00	770.00
1-1/2" Meter	520.00	535.00	500.00	1,035.00
2" Turbine Meter	725.00	815.00	1,020.00	1,835.00
2" Compound Meter	N/A	815.00	1,865.00	2,680.00
3" Turbine Meter	\$ 925.00	1,030.00	1,645.00	2,675.00
3" Compound Meter	N/A	1,150.00	2,520.00	3,670.00
4" Turbine Meter	\$ 1,550.00	1,460.00	2,630.00	4,090.00
4" Compound Meter	N/A	1,640.00	3,595.00	5,235.00
5" Turbine Meter	\$ 2,600.00	N/A	N/A	N/A
5" Compound Meter	N/A	N/A	N/A	N/A
6" Turbine Meter	\$ 3,725.00	2,180.00	4,975.00	7,155.00
6" Compound Meter	N/A	2,300.00	6,870.00	9,170.00

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 20.00	\$ 30.00
Establishment (after hours)	40.00	50.00
Reconnection (Delinquent)	25.00	40.00
Reconnection (Delinquent) after hours	N/A	60.00
Meter Test (If Correct)	15.00	40.00
Deposit	*	*
Deposit Interest (per annum)	*	*
Re-Establishment (Within 12 Months)	**	**
NSF Check	\$ 10.00	\$ 20.00
Deferred Payment (per month)	1.50%	1.50%
Meter Re-Read (If Correct)	\$ 15.00	\$ 25.00
Late Fee (per month)	N/A	1.50%
Main Extension	N/A	Cost

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission Rule A.A.C. R-14-2-403(B)

** Months off system times the monthly minimum per Commission rule A.A.C. R14-2-403(D).